File No. PWD 28 SEB 57

KARNATAKA GOVERNMENT SECRETARI

Notes Correspondence Collection

Department PWD Section

Subject:— Capital Amount - Rs. to - Mysore Electrical Dn. - Transferred KSEB.

Earlier References :—

PWD 45 [illegible]

Late References:—

(Classification A/B/C)

4-6-57
11-3-6

Notes Pages 2

Correspondence Pages 254 to 370 (VOL II)

Note for section [Note Book

Destroyed after

Serial No.

2439
4 JUN 1957
ELECTRICAL BRANCH.

1) In connection with the formation of the State Electricity Board, the Government will to declare the Capital account in the Electri Department as per Section 60 of the Electrici (Supply) Act, 1948.

Section 60. Board to assume obligations State Government in respect of matters to whi this Act applies.-- (1) All debts and obligat incurred, all contracts entered into all matt and things engaged to be done by, with or for the (State) Government for any of the purpose of this Act before the first constitution of t Board shall be deemed to have been incurred, entered into or engaged ~~into or~~ to be done by, with or for the Board; and all suits or other legal proceedings instituted or which might bu for the issue of the notification under sub-se (4) of section 1 have been instituted by or ag the State Government may be continued or insti by or against the Board.

(2) All expenditure which the State Govern may, not later than two months after the first constitution of the Board, declare to have been incurred before the issue of the notification under sub-section (4) of section 1 on capital account in connection with the purposes of this Act shall be deemed to be a loan advanced to the Board under section 64 on the date of the said declaration, and all the assets acquired by such

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F.D. may furnish the capital investment in the Electrical Department for the purposes of section 60 declaration by Government as required under ~~the~~

4/6
SIDDAPPA
Asst. Secy. Elec. D

3) B.S. Srikantiah
4-6-57
Dy. Sec (Elec)

The Capital investment as on a particular date has to be ascertained from the A-G after reconciliation in dept figures.

PWD & EL) 2/6 Arvind

5) Admin AS
2/6

6) Most urgent.
10-6-57

7) Draft Govt order letter to the A.G. Mysore are putup

8/6

8)
10/6

Issued in No. PWD 28 SEB 57 dt 14/6/57

FINANCE DEPA
U.O. 82
GOVERNMENT OF
SECRETARY TO GOVERNO
Date 8/6/57
PUBLIC WORKS & ELEC

Mysore Government Secretariat

File No. PWD 28 SEB of 1957. [App. F. III

Serial No.

Letter No. 140/ECA.2 da
the 29th October 1957 from
Accountant General, Mys.
states that the capi
investment on 1/7/57 is Rs.
30,37,70,349 and that the
capital investment on
1/10/57 will be furnished a
soon as the accounts of
Hdq. Dept. for September
1957 are finalised.

11) Submitted for per
orders. The AG will be reques
to furnish the figure
on 1/10/57. 12) Yes
5/11

13) Draft & fair for letter
the AG Mysore are enclos
5/11

14) Issue stamp
5/11

Issued vide PWD 28 SEB 57
Dated 5/11/57

15) Issued stamp

16) for perusal
Dep Sec
5/11

Serial No.

SECRETARIAT TO GOVERNMENT
No. EL.853
7 NOV 1957
PUBLIC WORKS & ELEC. DEPTT.

17) Under Section 62 of the Electricity Supply Act action has to be taken within two months of the first constitution of the State Electricity Board, that is to say, before 30-11-1957, to declare expenditure incurred by the State Governme so that the amount may be transferred as loan to the Board. The connected papers have not come up to me yet and as immediate action is indicated, proposals in consultation with the Finance Departm will have to be put up quickly.

D/S, P.W.D.)

D. K. SRINIVASACHAR
Secy. P. W. & Elec. Depts.

18) U-S (Elect) Immediate

7/11/57

19) It is ascertained over the phone from Dep. A General that the capital investment of the Ele as furnished by him includes the investment o project works also. He has been requested to intimate the amount excluding the investmen on Projects. He has promised to furnish the information on Monday (11-11-57)

Dy Sec (Elec) 7/11

20) For perusal

7/11/57

Dy Sec (Elec)

Serial No.

declare w amount as on 30-9-57.

Mera am Ag if he cannot give w figure.

22) Does w figure include w value granted in w Bangalore area?

7/11

Bm

8/11

3) Draft Tpan of a DO letter to the Chr Mysore State Electrical Board are putup for approval as personally instructed by the Under Secretary.

24) 11/11

11/11

issued in Notfn No 28 SEB 57 dt 11-11-57

To. Sri J. D'Sa, B.Sc. (Hons), B.E., A.M.I.E.E., Chief Engineer, Mysore State Electricity Board

Assets of the Electrical Dept as on 1/10/57

Mysore Government Secretariat | File No. of 195 . | [App. F/III 2

5994 6210 | Serial No.

D.O. letter No. 152/F(A) dated the 8/11th November 1957 from the Asst. Accounts Officer:

States that the figures as at the end of September 1957 to be forwarded after the final Accounts of September 1957 are closed.

25) It is stated that the figure of Rs. 30,37,70,349 includes the capital expenditure in the Construction Division which could not be transferred to the Mysore State Electricity Board & that the capital expenditure as at the end of June 1957 on schemes which have been transferred to the Board is Rs. 29,78,13,54[illegible] It is added that this amount includes the capital expenditure on Electricity schemes incurred in Coorg prior to States Reorganisation & not the expenditure in respect of installations in the areas transferred from Bombay, Hyderabad & Madras (excluding the Mangalore Electric Supply Undertaking).

26) for perusal

File No. of 195 .

Mysore Government Secretariat

Serial No.

Pls put up D.O. reminder to C.S. (E) of the Board asking them to see that the C.A.O. furnishes figures to the A.G. for verification

Bos 15/11/57

18/11

Reminded the CAO of the Board over the phone 18/11

Reminded the CAO of the Board over the phone today 19/11

3) D.O. letter addressed to the CEE of the Board and a copy to the CAO on the 11th Nov 1957

Dep Secy (PWD) 19/11

SECRETARY TO GOVERNMENT No. ES 915 19 NOV 1957 PUBLIC WORKS & ELEC. DEPTT.

4) Secy may pls see. The correct figures up to 30th Sept 1957 have not ~~yet~~ yet been furnished by the C.A.O. of the Board to the A.G. We have only ten days left to declare the capital value of the assets.

B.S. Srikantaiah 19/11/57

Dy Secy (Elec)

SECRETARY TO GOVERNMENT No. ES 927 21 NOV 1957 PUBLIC WORKS & ELEC. DEPTT.

Capital Account of the Electricity

Mysore Government Secretariat | File No. of 195 | [App. F. III 2

Serial No.

Letter No 12013 dated the 21st November 1957 from the Chief Engineer, Mysore Elec Electricity Board.

Forwards two statemen showing the assets of the Dept and the amount that stood at the credit of the Depreciation fund as on the day the Electricity Board was formed.

(32) These two stateme have been duly verified by the Accountant General. It is stated by the CEB that as the figures from Bombay are only approximate the figures in respect of Madra Raichur & Yadgiri are only up to 1-4-1956 & the figures for Gulbarga are still awaite the total loan to be declar as per Section 60(2) of the Indian Electricity Act. wa be arranged to be declared on a provisional basis tak into account both the capital expenditure incurre the amount at credit of

Serial No.

Depreciation Fund, subject to finalisation later. The total amount at the credit of the Depreciation Fund is Rs. 6,05,49,559 and the Net Capital is Rs. 33,84,

23/11

33) Dep Sec (PWD)

23/11

34) Put up draft notification also. It should mention that the present figure is provisional and does not include the value pertaining to Hyderabad area. It should also be mentioned that the figures includes the approximate value of the areas of the Bombay area. It must then be stated that the correct final figure will be notified in due course. Mention also the section of the Elec Supply Act under which the notification is being made

Bm 23/11/57

23/11

35) A draft notification is putting. This will now be sent to the Law Dept & the F.D. for scrutiny

23/11

Dep Sec (PWD)

23/11

Serial No.

36) I have placed below a slightly modified notification. It is seen from para 1 that the value of the assets has been ~~xxxxx~~ after ~~[illegible]~~ deducting the value of the assets of the Hydro-Electric Construction Projects part. Thus the figure sought to be declared now ~~the value of assets as transferred to the~~ Electricity Board. As it has been [illegible] that the value of some portion ~~xx~~ of the [illegible] in Hyderabad area is not included and [illegible] the value of the Hyderabad area assets as [illegible] is approximate and further the value of the assets of Bombay and Madras areas [illegible] approximate, it ~~xx~~ ~~has been sought to be [illegible]~~ this in the notification. Whether a notification issued in this form can be in conflict with law is a matter on which the Law Department may be requested to express their opinion. They may also scrutinise the wording of the [illegible] notification.

37) Before this is sent to Law Department may be ~~xxxx~~ seen by Finance Dept.

B. S. Srikant
~~(B.S. Srikantaiah)~~
~~Secretary to Govt.~~
~~F. & C. Dept.~~

Seen (Sec)

38) F.D.) 23/1.

39) May be returned after ~~perusal. The figures have been verified by A.G. and are provisional subject to further adjustments.~~

File No. of 195 . Mysore Government Secretariat

Serial No.

41) Sy 1 D) 27/11

Law Department.

42) Section 60(2) requires the declaration to mention figures up-to-30-9-57. Assets will vest ~~with~~ in the Board only on such a declaration being made. However, since ~~that~~ up-to-date figures for Madras, Hyderabad and Bombay areas are stated to be not available the declaration may be made now only in respect of Mysore area and Coorg District making it clear that declaration in respect of other areas will be made later, as soon as figures are received. As suggested by the P.W.D.Secretary on phone, a letter may be immediately written to the Board and their consent obtained to treat the amounts to be declared subsequently also as loan advanced by State Government. It may be made clear to them that the assets will vest ~~with~~ in them only then. If any difficulty were to arise the State Government may move the Government of India to make suitable amendments to Section 60(2), as the difficulties are consequent on the States reorganisation. A revised draft is put up.

D.S.-Law.
27/11

Secretary, P.W. & Elec.)

43) The Chairman of the Electricity Board was addressed as indicated at 'A' above. It now transpires that even the figures for old Mysore area and Coorg are only provisional because even now figures furnished by the Accountant-General for actual expenditure up-

5770/D62
27.11.57

3633/57
Law III

SECRETARY TO GOVERNMENT
28 NOV 1957
PUBLIC WORKS & ELEC. DEPTT.

Serial No.

to 30-9-1957 are being received. I have discu: the matter with the Chairman, Electricity Boar also. He is agreeable to the issue of the not: cation before 30th November 1957 showing the figure already given for Mysore and Coorg as th provisional figure for the whole of Mysore Stat

44) Law Department may kindly suggest a fresh draft if it ~~concerns with~~ agrees to this proposal.

D/S, Law Department)

28/11/57

D. K. SRINIVASACHAR
Secy. P. W. & Elec. Depts

45) In the circumstances stated, provisional declaration may be made by means of G.O. G.O may be put up referring to the correspondence with and the circumstances and meanwhile a provisional declara has to be made, and ending wi 'The order' as follows:

"In pursuance of Sub-Section 2 of the Electricity (Supply) Act, 1948 (Act 1948) the Government of Mysore hereby provisional declaration that the expe on capital account in respect of Se in the Mysore State is as . . .

Subject to the Condition that the fi final declaration will be made Soon as actual figures are avai

Secretary (P.W.D Elec)

R. Sampu

File No. of 195 .

Mysore Government
Secretariat

Serial No.

46) For f.o. pursual

Dy. Secy / Law

F.D

47) 29/

48) 29/11

49) For approval

Mr. P.W.

29/11

50) As has been indicated in the foregoing paragraphs, a declaration has to be made by Government under Section 60 (2) of the Electricity Supply Act before 30-11-1957, in regard to the capital expenditure incurred on the electricity undertakings transferred to the Electricity Board. The draft G.O. has been put up in consultation with the Law & Finance Departments, but as the Minister is away on tour, it has not been possible to obtain orders in time. I tried to contact the Minister over the telephone at his Bijapur Camp both yesterday and to-day, but unfortunately, it has not been possible to do ~~establish connection~~. I have also had a discussion in this connection with the Chief Finance Secretary ~~again~~. It is considered that in view of the urgency, the draft Order already put up may issue as it only delcares the capital outlay on a provisional basis. Papers will be put up to the Minister for his perusal after his return to Head-Qrs.

30/11

51) F.D. for Communication

30/11

52) Flcommuno.10095

2/12.

53) Issue

28 xii 57

54) Issue

30/XII.

Issued Quantity -

56) Sec (Elec) 3/12

57) Jr. perusal

3/12

58) 4/12

D. K. SRINIVASACHAR
Secy. P. W. & Elec. Depts.

ES 1037
4/12/57

OFFICE OF THE MINISTER FOR PUBLIC WORKS
No. F. 2916
4 DEC 1957
BANGALORE

5/12/57

...ter No. 3419/58
...arch 1959 from the Secretary,
...E.B.
...equests that the capital loan
...lared by Govt upto 30-9-57
...educed by Rs 80,15,228/- being
...outlay on Sharavathi Project
...adra Project.

59) It is stated that a sum
...86,15,228/- was spent upto
...2nd of September 1957 on Sharavat
...y Project and Bhadravathi Projec
...Secretary, M.S.E.B has therefore
...ested for the reduction of the
...ital loan by this figure

60) A. F. may be com...
By Secy P.W.D.)

...8/59

Serial No.

DEPUTY SECRETARY P.W. DEPTT. GOVERNMENT OF MYSORE

61) Letter of the Secretary to Board at Page 31/c and Para 4 of G.O. of 30.11.59 at Page 30/c are for perusal.

62) The question of revising or otherwise, or of increasing the provisionally declared figure of exp^re on Capital Account arises only when the final declaration is to be made after ascertaining the actual figures for the entire State including the Bombay, Madras and Hyderabad areas.

(Secy P.W.D.)

Dy Secy P.W.D. 21.3.

Note Continued

63) Till then, the Board will have to be asked to pay interest on the provisionally declared figures.

(Secy P.W.D.)

Dy Secy 21/3

File No. of 195 .

Serial No.

E S 963

3770.

66) When are we going to make final declaration? why is it held up? Is any attempt being made to collect figures?

M.S.E.B have reappointed 25/3
1. L Murthy Rao, Accounts Officer (Retd) to the assets of the former Govt Electrical Dept. and he has to forward his report. On its receipt the Board will have to report the correct value to make a final declaration. The M.S.E.B will be requested to expedite this

26/3

66) 27/3

67) Secy (W & E) 28/3

68) Prat. Pl. bring up

69) If any also be counted

70) A draft letter to the A.G. Mysore submitted for approval

71) Issue

24 (Ad) 31/1/59

Issued 18/4/59

DEPUTY SECRETARY TO GOVERNMENT
No .....
GOVERNMENT OF MYSORE

SECRETARY TO GOVERNMENT
E.S. 1039.
30 MAR 1959
PUBLIC WORKS & ELEC. DEPTT.

Mysore Government Secretariat

Serial No.

Letter No. . . dated the 5th June 1959 from the Finance & Forwards a copy of the letter addressed to the Chairman, MSEB.

72) A reply is due from the AC. Mysore. He will now be reminded. A draft letter is put up for approval.

15/6

73) Done.
(8d) 15/6

Issued 16/6/59

Letter No. 180/259 dated the 30th June 1959 from the AC. Mysore.

Requests for a copy of this office letter of 18-5-5

74) The first letter to the AC. Mysore is dated the 18th April 1959 and not 18th May 1959 as noted by the AC. If approved this will be intimated to the AC. Mysore. A draft letter is put up for approval.

Capital Accounts of the Mysore State Electricity Board

File No. of 195 . Mysore Government Secretariat

	Serial No.
Letter No. XVIII - 6/442 dated the 24th August 1959 from the AG. Mysore.	9404.
Forwards a copy of his letter addressed to the Deputy Director of Commercial Audit, Bangalore.	P-431/CF.
76) Further communication from the letter officer will be awaited.	12249.
77)	
78) Draft reminder is put up for approval —	p. -44 CF.
79) Issue	
Issued on 24/9/59	
Letter No. 526 dated the 20th November 1959 from the AG - Mysore. Furnishes the figures for the capital assets of the Mysore State Electricity Board as on 1-10-57.	
80) As against the provisional declaration of the capital account of the electrical schemes as Rs 30,78,88,501/-, the figure now furnished by the AG. Mysore comes to Rs 30,58,88,483/-	CF129-3

Serial No.

and the difference between the two figures comes to Rs 20,00,018

81) Submitted for perusal and with reference to para 69.

25/11

82) Sec, PWD E.

28/11/55

Arrangement

28/11

83) At what stage is authority declaring the value and finally in respect of which stat?

30/11

84) Kind reference is invited to the statement on CFP 44 forwarded by the AG Mysore. In this statement amounts of the assets of Coorg (item 2) Bykara from Madras State (item 6) and Hyderabad Karnatak area (items 7 & 8) and Tog Karnatak area (items 9 & 10) have been taken into account in declaring the amount. Submitted for perusal orders with reference to para 83

DEPTT.

File No. PWD 28 SEB 57 of 195 .

Mysore Government Secretariat

Serial No.

87) Draft Fair on a letter to the Secretary, MSEB are putting for approval

2/12

88) Issue

3/12

Issued 8/12/57

Letter No. 3911/59-60 dated the 29th December 1959 from the Secretary, MSEB.

States that the matter is under ~~consi~~ examination.

89) Submitted for perusal.

5/1/60

90)

6/1/60

91) A draft letter to the Secretary MSEB is putting as personally instructed by the Secretary.

25/1

92) Issue

27/1

Issued 28/1/60

Letter No 597 dated the 7th March 1960 from the A.G. Mysore.

Requests for a copy of G.O. 4394/57.

Mysore Government Secretariat

Serial No.

92) Draft approved a copy wil
supplied to the A.G. Mysore.
Draft of a letter are putting
approval.

11/2/60

93) Issue

14/3

Issued

Dated 14/3/60

93) Draft draft of a letter t
Secretary, M.S.E.B. are putting
approval.

15/3

74) Issue

16/3

Issued

Dated 16/3/60

Letter No. W.M. 1-AA/593 dat
February 1960 from the A.C
Mysore 14th

forwards a copy of his
letter addressed to the C
MSEB.

75) The report from the
Secretary, MSEB is still awa

22/3

76) Read on 23rd.

12

Serial No.

27) A reminder (draft ready) is put up for approval.

24/3

28) Issue

Issued

Dated 25/3/60

29) draft D.O.

A reminder to the Secretary MSEB is put up for approval

30) Issue

12/5

Issued

Dated 13/5/60

Letter No. 3962/59-60 dated the 29th June 1960 from the secretary, Mysore State Electricity Board

Forwards the report of the Board regarding the figure to be declared as capital asset.

31) While the A.G. Mysore has declared the figure as Rs. 30,61,45,298/- while the Electricity Board have fixed the figure at Rs. 30,61,45,129/- and the difference between these

Serial No.

two figures is Rs.169. But it is stated that both these figures have excluded the Hydro Electric Projects under Construction & the outlay in respect of the power system taken over from the Bombay State Electricity Board.

32) The Secretary, M.S.E.B. has not stated anything as to why the figures of the assets of the Bombay State Electricity Board have not yet been received. He will be requested to clarify this.

33) Yes.

34) A draft letter to the Secretary, MSEB is put up for approval.

35) Issue

Issued

Dated 16/12/88

File No. of 195 .

Mysore Government Secretariat

Serial No.

Letter No. 989/60-61 dated the 17th August 1960 from the Secretary; M.S.E.B.

States that a final report will be forwarded to Govt. after the special officer finalises his statement.

36) The Secretary, M.S.E.B. has not furnished his report to the letter of 16/7/60 (C.P.74). He will be reminded. A draft letter is put up for approval.

37) Issue

Issued

Dated 2.7/8/60

Letter No. 1956/60-61 dated 16th September 1960 from the Secretary, M.S.E.B.

Furnishes the reasons as to why the assets of the power system taken over from Bombay was not taken into acc.

38) Submitted for perusal.

39) As may be considered

Serial No.

40) Draft letter to the A.G.M
is put up for approval.

27/9

41) Issue

8/10

Issued

Dated 7/10

42)

Draft and fair of a reminder
to the AG are put up for
approval.

43) Issue

18/10/60
21/10

21/10/60

Issued

Dated 21/10/60

Letter No 184 dated the
28th October 1960 from the
A.G. Mysore.

Requests that action
may be taken after
examining the audit from
out.

46) The MSEB will no
have to reconcile the figu

45) Letter MSEB

46) A draft letter to the Secy MSEB is put up for approval.

47) Issue

18/11

Issued

Date 22/11/60.

Letter No. 3419/58-5 dated the 5th December 1960 from the secretary, MSEB.

Requests for early orders in the matter

48) As can briefly be seen from CFP. 91, the Secretary, EB has been requested to consider the figures. His attention will be invited to this letter. A draft letter to the Secretary, SEB are put up for approval.

Serial No.

11/1/62.
3793.

Letter No. 8/3319 dated the 15th February 1961 from the Secretary, MSEB.

States that the figures given by the CAO. MSEB. are correct & the AG. Mys has been requested to correct the figure.

50) Further communication from the AG. Mysore will be awaited.

51)

Letter No. 129/E dated the 29th April 1961 from the AG. Mysore.

Requests that the final figure may be declared early & the term of the loan may also be settled.

52) The final figure has not yet been arrived at. There is some difference between the figure furnished by the CAO. MSEB & the AG

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Mysore Government Secretariat

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Mysore. The Secretary, MSEB has been addressed & reminded to reconcile the figure in consultation with AG. Mysore. The same is awaited.

DS (RW)
5/5

53) Letter at page 99 c/F. On what point does the MSEB want Govt's orders? Have they furnished final figures reg. capital outlay? Supt to pk

BS.
9/5

54) A draft letter to the Secretary, MSEB is put up for approval as personally instructed by the DS. RWD.

DS (RW)
11/5

55) Approved. Supt'd may issue.

B Subbarao
12/5/61

16/5

Issued
Dated 19/5/61

DEPTT. No. 8009 5 MAY 1961 GOVERNMENT

DEPUTY SECRETARY P. W. D. No. 8111 11 MAY 1961 GOVERNMENT OF MYSORE

	Serial No.	
4390		Letter No. 3319/60-6 dated the 22nd May 19 from the Secretary, M. State, that the detailed statement has already been furnished in June 1960.
		56) There was a difference of Rs. 16 4/- betw the figure furnished - the MSEB & that fur by the A.G. Mysore. - plea see CFP. 86-87. Thereaf the Secretary, MSEB wo was requested to reco the difference has bru a copy of the letter addr by the AGAO. MSEB. B the figure has not bee reconciled in consultati with the A.G. Mysore. & a final report has al not been forwarded of Concurrence of the A.G. My
		23) 57) The Board may contact A as and a definite reply. letter to the Secy. MSEB.

File No. of 195 .

Mysore Government Secretariat

Serial No.

58) A draft letter to the Secretary, MSEB is put up for approval.

59) Issue

Issued 6/1961
Dated 7/6/1961

6/6/61

Letter No. 319 dated the 5th 1961 from the A.C. Mysore. Requests for early orders the matter.

60) A reply is still due from MSEB.

61) MSEB may be reminded and an interim reply sent to A.C.

MS

63) Two drafts are put up for approval.

64) Issue

Issued 7/61
Dated 18/7/61

18/7

Declaration. Capital outlay on Electricity works transferred to M.E.B.

ore Government Secretariat

File No. of 196

Serial No.

Letter No. 10 MI/AA.I/E/436 dated the 11th August 1961 from the Accountant General, it requests to intimate whether indirect charges such as departmental charges, leave and pension charges have been included in the amount provisionally debited.

65) Letter No. A8-1651/60-61 dated 5th August 1961 from the Secretary, Mysore State Electricity Board.

Requests for approval of Govt. to his proposals at CFP. 119.

65) As regards the letter of the A.G. Mysore, the Secretary M.S.E.B. will be consulted. A draft letter is put up for approval. After issue the other letter of the Board will be taken up for examination.

66) Issue

18/8

Issued 24/8/61

Serial No:

67) Regarding the proposals of the Secretary, KSEB. at CFP. 117) it may be stated that he has raised two issues. Viz. a) the transfer of the entire depreciat fund built by the Govt. Elect Depts. to the Board & b) the value of the Tools & Plant, Office furniture & equipment. The second issue relating to the value of the Tools & Plant, it is stated that their value less depreciation has to be includ in the capital asset to be transferred to the Board.

68) He therefore requests approval of Govt. to the Straight line method of calculation of depreciation upto 30-9-5 adopted by the Board as per VII Schedule of I.E Supply Act & to add the value of the Tool & Plant less depreciation.

69) These two proposals of the Board are for consideration in consultation with F.D & L.D.

Determination of the value of assets transferred to the Govt of Mysore on 30-9-57 to the Mysore State Electricity Board.

Mysore Government Secretariat

File No. App. F. III 2 of 196

Serial No.

~~Extract of 71 to 77~~ the note

Extract of ~~the notes~~ of the Finance Department ~~from the~~ File No. PWD 45 SHI 58. (U.O 4586/B).

x x x x

71) I do not agree with the proposals. The Electricity Department was transferred as a going concern. Whatever method was being followed till the date of transfer should not be altered. There is no question of changing the rates of depreciation with retrospective effect. The book value of assets and depreciation fund balance as per Accountant General's Books should be the basis. The Board may adopt new rates for assets transferred after formation of the Board. If the Board is very particular to bring down the value of assets by increasing Depreciation, We may as well claim market value for the assets. This will lead us no where. I agree regarding Tools and Plant, Furniture etc., purchased from Revenue Account. Special Officer (Finance Department) may please see and discuss.

Id/- (N.S.B.)
Dy. Sec. (Budget)

72) Discussed. I too agree.

Id/- (V.S.)
Spl. Officer.

73) F. S.) Id/ N.S.B Dy. Sec.

74) Draft reply to the Secretary, stating that the Government are not agreable to the suggestion to reopen the Depreciation Fund Account of past years, put up.

75) For approval.

Fin.,)
Secy.).

Id/- (N.S.B.)
Dy. Secy. Fin. Dept.

76) Id/- G.M.)
Fin. Secretary.

77) Issue.

Id/- (N.S.B.)
Dy. Secy. Fin. Dept.

File No. PWD 28 SEB 57 of 196.

Mysore Government Secretariat

Serial No. WOH 586/B 11691 U 11798

78) A copy of letter no FD 276 BUD 61 dated 28th Oct '61 addressed to the Mysore State Electricity Board had already been sent to P.W.D (electrical). ~~separately~~ The file may be returned to Estt section.

1. 79) DS (WD) (E)

1/XI/61

US

DS 2/XI

Letter No. 3456/61-62 dated the 28th October 1961 from the Secretary, M.S.E.B.

Letter No. 551/F. dated the 27th October 1961 from the A.G. Mysore.

Requests for an early reply.

80) The letter of F.D. addressed to the Secretary, M.SEB. is at CFP 12 ~~[illegible]~~. In view of the F.D's letter no further action appears necessary.

24/11.

SECRETARY TO GOVERNMENT No. ES 1710 2 NOV 1961 PUBLIC WORKS & ELEC. DEPTT.

Mysore Government Secretariat | File No. PWD 28 SEB 57 of 196 | [App. F. III 2

Serial No.

at p. 122 and an interim reply may be given to A.G.

20/x/61

82) Two drafts are putup for approval.

21/11

83) Issue

28/11

Issued

Dated 1-12-61

84) Draft and fair copy a reminder to the Secy/M.S.E.B. are put up for approval

27/1/62

29/1/62

85) Issue

31/1

Issued

Dated 31-1-62

Letter No. LoansII/F.1838 dated 19th Jan. 1962 from the Asst. A.G. B'lore requests an early reply.

86) Reply from the Secy. M.S.E.B. has not yet been received. He has been reminded to-day. Submitted for kind perusal.

31/1 31/1

2/5/62 87) An interim reply may be sent to the

File No. PWD 28 SEB 57 of 196.

Mysore Government Secretariat

Serial No.

Letter No. WN1/AA1/X/58-59/627 dated 30th Jan. 62. from the Asst. A. G. requesting an early reply.

88) An interim reply to the Asst. A. G. is put up for approval.

3/2
3/3/62

89) ~~H/S~~ ~~Issued~~

91) Issued
Dated 16/2/62

Letter No. MSEB/A8/3456/61-62 dated 13.3.62 from the Secretary, M.S.E.B. requesting to forward a copy of letter ~~of F.D.~~ dated 28.10.6 issued from the F.D.

92) A draft letter to the Secy. M.S.E.B, forwarding a copy of F.D.'S letter, is put up for approval.

20/3.
21.3.62

93) Issue
14/3

Issued
Dated 27-3-62

Letter No. L.II/F/156 dt 31/8/1962 from the A. G. Mysore Bangalore

94) The letter cited above may kindly be perused at P. 141 C/F. As this is only

Serial No.

A reminder received from the A.G. a action is called for on the present refer Hence the receipt of the reply from the Secy. MSEB Bangalore may be awai

?
13.8.62

A D.O. reminder may perhaps issue to M.S.E.B., endorsing a copy to Ag., for information.

95) A D.O reminder may be sent and the grp of DS.

14/8/62

96. Draft of a D.O reminder to the Secy. MSEB Bangalore is put up for appl.

16/8/62
17.8.62

97) For approval

20/8/62

98) Appd

21/8

DS)

Typing pool

99) Issue

23/8/62

SECRETARY P. W. DEPTT. No. 71.71 21 AUG 1962 GOVERNMENT OF MYSORE

Sus "A"
24/8/62

Issued
Dated 23/8/62

100) Draft D.O. reminder is put up for appl.

29/1/63

Since reply received from the Board reminder is with drawn

31/1/63

Note.—Contn. Sheet

Sub: Capital Account of the Mysore Department

File No. PWD. 28 SEB of 1957.

Mysore Government Secretariat

Serial No.

Letter No. MSEB/A8/1651/60-61. 2nd January 1963 from the Secretary MSEB Bangalore.

1) The letter cited above may kindly be perused at p. 145 c/f. In the circumstances stated therein Secretary MSEB Blore on receipt of further reports the matter on reexamining the question may be awaited.

'63. A copy of the MSEB letter may be sent to Ag. as an interim reply with reference to his letter at page 141 c/f.

To may be intimated as to whether by way an interim reply too a copy of this letter, MSEB together with a copy of the minutes discussion between the representative of the MSEB & (Budget) which is referred to as an annexure to the former, may be sent to

Nk Pillai

DEPUTY SECRETARY P. W. DEPTT. No. 1341 5 FEB 1963

BUDGET OFFICER EX-OFFICIO GOVERNMENT OF MYSORE No. 2528 Date 11/2 FIN. DEPT.

DEPUTY SECRETARY P. No. 5 FEB 1963

MYSORE GOVT. SECRETARIAT No. 5 FEB 1963

Sub: Capital account of the Electrical Deptt.

Government Secretariat | File No. PW) 28 SEB 57 of 196 | [App. F. III 2 21)

Serial No.

105) There is no objection: but as matters stand at present it is better we adopt A.G's figures and declare the final capital on the date of transfer. When once we begin to revalue assets, it may happen that according to present market value, some items may be more than book value and some less. The best course would be to adhere to A.G's figures both capital and depreciation.

Dy Secy
PWD (CN)

106) For addressing the AG as suggested by Dy Secy FD
IB
14/2

US(E) PWSL -
15/2/67

3 Letter No. MSEB A8-2191/62-63 Dt 18-5 from the Secy. MSEB Bangalore forwarded the copies of statements of accounts of the Board as on 30/9/1957 and the Balance Sheets with relevant Accounts for the period ended 31/3

107 The letter cited above may kindly be perused at p. 150 C/F (Flag P.W.D). Secy. MSEB Bangalore has forwarded the copies of statements of Accounts of the State Electricity Board

Sub: Capital Accounts of the Mysore Elect

PWD. File No. 28 SSB/B of 1957.

	Serial No.
s on 30/9/1957 and the Balance Sheet with relevant accounts for the period ended 1st March 1958 as approved by the Board for favour of information of Govt. and requests approval of Govt. to the same. Draft letter to A. G. is also put up for appl. with reference to para 106 ante. In view of the receipt of the final Accounts the MSEB Submitted for perusal and orders.	
163. 18/-	
The M.S.E.B. have forwarded a copy of the statement of Accounts of the Board as on 30-9-1957 and the balance sheet with the relevant accounts for the period ending 31-3-1958 as approved by the Board and has requested Government to declare the capital loan finally as Rs.30,04,36,006/- under Section 60(2) of the Indian Electricity Supply Act 1948. This sum, it is stated, is the difference between the capital outlay of Rs.35,80,02,499/- on Electricity schemes transferred to the Board from 1-10-57 and Rs.5,75,66,493/-, the credit balance of Depretiation fund as on 30-9-57 in respect of schemes in old Mysore area, Coorg, Sandur, Madras-Karnatak, Gangavathy and Koppal. The deduction, it seems, is effected as no credit balance on account of Depreciation fund has been	108

Serial No.

transferred to the Board by the Government so far.

109 The M.S.E.B. have also stated that a sum of Rs.1,15,39,029/- being the excess value of assets over liabilities is also being treated as loan to the Board. It has been requested by the M.S.E.B. that the declaration of capital loan by the Government may be subject to final decision of Government regarding acceptance of the report of categorisation of transferred assets as prepared by the Special Accounts Officer appointed by the Board for the purpose.

110 The question of determination of value of the assets transferred by the Government on 30-9-57 to the Mysore State Electricity Board has been discussed between the Deputy Secretary, Finance Department and the C.A.O. M.S.E.B. and a copy of the minute of discussions is at pages 147-148 C.F. It has been mentioned therein that the Board's proposal is that Rs.7.06 crores should be taken as Depreciation Fund as against Rs.5.75 crores as worked out in the Books of the Accountant General. It is however, seen that in the statement of accounts of the Board a sum of Rs.5,75,66,493/- is taken as the credit balance of the Depreciation Fund as on 30-9-57. Therefore the M.S.E.B. have requested Government to declare the capital loan subject to decision on the question of Depreciation Fund. The decision on this question of Depreciation Fund cannot be taken now as it has been stated that it should be re-examined in the light of information received from the various Boards. It has been stated by the M.S.E.B. that information from other Boards would be collected by it (page 146 C.F.)

Capital Accounts of the Mysore Electricity Dept

File No. PWD 28 SEB of 1957

Serial No. 111

The M.S.E.B. has requested Government to declare the final capital loan now subject to certain conditions for purposes of audit of accounts of the M.S.E.B. for the half year 31-3-58and the following accounting years. If any declaration is made now regarding capital loan subject to the conditions mentioned by the M.S.E.B. it would not be a declaration of the final capital loan under Section 60(2) of the Indian Electricity Supply Act 1948. Whether such a declaration of the capital loan, subject to alteration later, can be made at all now is a point for consideration. In this connection reference is invited to para 45 wherein the Law Department has furnished its opinion regarding delcaration of Capital Loan under Section 60 of the Electricity Supply Act 1948. Since at that time Government were not able to declare the exact capital loan under Section 60 of the Indian Electricity Supply Act a notification was not issued but only a Government Order making a provisional declaration was made. Since the present declaration would also be provisional one a notification therefore under Section 60 may not perhaps be possible to be issued to enable the M.S.E.B. to proceed with the audit of ~~its~~ their accounts.

A copy of the Statement of Accounts, it is stated, has, however, been sent to the Accountant General for his concurrence. He may be requested to furnish his remarks in the matter immediately. 112

As regards the proposal of the M.S.E.B. regarding the declaration of ~~final~~ fixed Capital ~~final~~ Loan, finding Law 113

Capital Accounts of the MSEB.
Mysore Electricity Dept.

Serial No.

whether any preliminary declaration may be made now and whether it would help at all the M.S.E.B. for purposes of auditing its accounts for the half year ending 31-3-58 and for the subsequent years.

4/4/63
R. A. RAMASWAMY,
Under Secy., P.W. & Electy. Dept.

DS

114 In order that the M.S.E.B. should have their accounts audited for the half year ending 31-3-58 and subsequent years it will be essential that issue a provisional declaration indicating the capital loan which has been granted to the M.S.E.B. by Government. The provisional declaration has already been issued earlier. The same will have to be reiterated.

115 Secondly the Accountant General's remarks may be awaited. With regard to the proposal of the M.S.E.B. for declaration of the Capital Loan as would obtain finally Finance Department may kindly advice as to whether issue of a final declaration at this stage is necessary and whether issue of a final declaration will hold up the finalisation of the audited accounts.

Finance Department) NK Prabhakar 8/4/63

For purposes of income tax etc, final declaration appears necessary. Unless a notification fixing the Capital loan is issued provisional figure will have no backing. L.D.

also may be communicated

Dy Secy PWD 11/4

116

OFFICER & EX-OFFICIO P.S. TO THE SECY. FIN. DEPT.
No. 6209
Date 11/4

OFFICE OF P.W. DEPTT.
4393
5 APR 1963
GOVERNMENT OF MYSORE

MYSORE GOVT. SECRETARIAT
No. 2120/PWD
10 APR 1963
FINANCE DEPTT.

Note. Contd. Sheet

File No. PWD 28 SEB of 1957-

Mysore Govern
Secretariat

Serial No.

For favour of remarks on para 115 in view of para 116

IV18
16/4

117 Sri FH.

MYSORE GOVT SECRETARIAT
No. 111
18 APR 1963

Law Dept

Dir otherwise as desired.

118

Dno
W.B. Pr
29/5/63

PWD

The file is returned to LD for offering its remarks. (vide para 117)

119

29/5/63

LD

SWAMY,
Secy. P.W.D. Electy. Dept.

Attention is invited to the opinion previously recorded by this department in paras 42 and 45 N.F. in pursuance of which the provisional declaration at pages 29 and 30 C.F. was issued. That declaration purported to be one made under section 60(2) of the Electricity (Supplies) Act, 1948 but emphasised its provisional nature and explained the circumstances which prevented the Government ~~for~~ from issuing a final ~~xxxx~~ declaration relating to the capital expenditure of the Electrical Department as it stood on 1-10-1957, the date of the first constitution of the Mysore State Electricity Board. The period of two months stipulated in section 60(2) of the Act

120

Serial No. 121

The elaborate process of accounting having apparently been undertaken and completed during the interval that has elapsed after the issue of the provisional declaration, the Mysore State Electricity Board has now in its letter at page 150 C.F. forwarded a statement of its affairs as on 30-9-1957 and its balance sheet as on 31-3-1958 and requested the Government to issue the necessary declaration under section 60(2) of the Indian Electricity (Supply) Act 1948 as the same is necessary for audit purposes.

122 The two questions posed in para 115 N.F. are (1) whether the issue of a final declaration at this stage is necessary? and (2) whether the issue of such a declaration will hold up the finalisation of the audited accounts?

123 In para 116 N.F. it has been observed by F.D. that a final declaration appears to be necessary for incometax and other purposes and that a provisional notification like the one issued at pages 29 and 30 C.F. may not be sufficient.

124 A plain reading of section 60(2) of the Act makes it clear that only one declaration was contemplated by that subsection and that declaration was expected to be issued in the usual course within a period of two months after the first constitution of a Board. The subsection did not envisage the issuing of a preliminary declaration followed up by a final declaration or a series of preliminary declarations.

125 The final declaration now proposed to be issued would be obviously out of time and to that extent, its legality and validity would be open to doubt. Under the circumstances, the advice given by this department as far back as 27- 11- 1957 may be adopted and the State Government may move the Central Government to make suitable amendments to section 60(2) of the Act inasmuch as a major part of the difficulty that has arisen here is attrib[illegible] reorganisation of States.

Subject:- Capital Account of the Mysore Electrical Department etc. transferred to MSEB

PWD File No.28 SEB of 1965 7

Mysore Government Secretariat

Serial No. 126

LA W 853/63

Sec III

As far as query No. 2 is concerned, the question of the issue of a final declaration holding up the audit of accounts may not arise in view of the statutory duty cast on the Board by section 69 of the Act.

(U.NARAYANA RAO)
Joint Secretary,
Law Department,
September 13,63.

13 9 63

PWD

1469/jls

SECRETARY TO GOVERNMENT No. SS 2247 PUBLIC WORKS & ELEC. DEPT.

127

Extract of the Sections 60(2) and 69 is placed at flag 'M', for ready reference. Page 29 (A)

In G.O. No. PWD 28 SEB 57 dated the 30th Nov. 1957, the Capital expenditure declared viz., Rs. 30,78,88,501/- was provisional and in respect of old Mysore and Coorg areas only. It was stated in the said G.O., that the final declaration would be made as soon as actual figures became available.

128

The Secy. MSEB has now furnished details of the expenditure etc. and requested approval of Govt. declaring Rs. 31,19,75,035/- as capital loan to the Board as on 1.10.57.

129

According to L.D. opinion in paras 124 and 125 of supra, Govt. of India have to be

C & 187

Pl bring up 19/9/63

File taken from the Power Projects Section

P150 C.F. PWD

Subject:- Declaration of Capital loan as on 1.10.57 to the M.S.E.B.

Mysore Government Secretariat

File No. PWD 28 SEB 57 of 196.

[App. F. III 2

Serial No.

moved to make suitable amendments to Section 60(2) of the Act, to enable a final declaration to be made.

130 In para 116 of ante F.D. has opined that for purposes of Income Tax etc, final declaration appears necessary.

131 A draft letter to the Govt. of India is put up for consideration at page 238 CF.

Ds (s) 20/10/63.

19.10.63.

Secy

132. 22/x

133 The draft may be approved, which is self-explanatory.

Ch 23 Oct.

Dy Min. (Ele)

134 Draft may be approved

Deputy Minister for Electricity.

To Hon C.M.

135 21/10/63

S. NIJALINGAPPA
Chief Minister

Secy (PW & E)

The draft may issue today.

Ch 1/11

Issue 1/11 5.35 pm

P. W. DEPTT. No. 5178 21 OCT 1963 GOVERNMENT OF MYSORE

SECRETARY TO GOVERNMENT PWS 778 2 OCT 1963 PUBLIC WORKS & ELEC. DEPTT.

OFFICE OF THE MINISTER FOR ELECTRICITY No. FL 493/63 25 OCT 1963 BANGALORE.

Final declaration of the Capital loan to MSEB.

PWD File No. 28 SEB of 1963 [App. F. III 2

Letter no L II F 63-64/477 d 1.11.63 from AG

In PWD d 1/11 AG is asking the statutory provision for worst his other correspondence.

As the G.O.I have been moved in re to amending the Act, it is for orders if it could be desirable to issue any reply to AG at this juncture and HD may seek for advice.

5/11/63

Attention of the A.G. may be invited the letter at page 238 CF. addressed to the Govt. of India, a copy of which has been endorsed to him.

6/11/63

Regarding para 1 pl. invite attention to an endorsement dt 2.11.63.

Regarding para 2 pl. request AG. to send a copy of his letter dt 24.4.61

6/11/63

Draft letter at page 252 CF is for appl

7/11

Issue

8/11

Issued

Dated 13.11.63

Capital A/c of the MSEB - Final Declaration of Capital loan.

Mysore Government Secretariat

File No. PWD 28 SEB 57 of 196. P254 (P.W.D.)

Serial No.

Letter No. W.M.I/AA1/1049 dated 14.11.63 from the A.G. requesting clarification on the finalisation of the Capital A/c transferred to the MSEB

The A.G. requests to be informed the basis on which it is stated in the letter to the Govt. of India that the figures relating to the capital expenditure are finalised. He states that the question is still under correspondence with the FD. 144

Finalisation of the figures of expenditure referred to in the letter to the Govt. of India at page 238 c.f. (R) is based on the letter of the MSEB at page 150 c.f. in which the Board had requested for the issue of orders declaring Rs. 31,19,75,035/- as the Capital loan to the Board as on 1.10.57. A.G. may perhaps be informed accordingly and he may also be furnished a copy of the said letter of the Board at page 150 c.f. 145

M 23.11.63

26.

Letter No. A8-7919/63-64 dated the 28th Nov. 1963, from the Secy., MSEB, Bangalore, requesting Government for providing necessary appropriation to meet the

D. No. 945/63
Elec. Br.

L. Files.
PWD 45 SHD 58
PWD 45 EEA 61.

Serial No.	
	as indicated in the Septr. (Final) 1957 and October 1957 (Supplemental).
146	As advised by the A.G., Mysore, Bangalore, the Secy., M.S.E.B., has requested that orders of Govt., may be obtained and communicated provid for necessary appropriations in the current years budget to enable the A.G., Mysore, to accept and incorporate the following charges incurred by the Board on Govt., account, and also of Capital hoss, depreciation charges and due to clearance of heavy balances outstanding under 5 - Remittances - adjustable by Electricity Depa
	Revenue Expenditure.
	(a) Routine Revenue expenditure including Salaries and allowances for the month of September 57 booked in the Supplemental Accounts for 9/57 in the various Divisions of the erstwhile Electricity Department. Rs. 6,85,389=
	(b) Capital hoss on account of dismantling of old power Stations, Lines, etc, at Bhadravathi in connection with the shifting of the Receiving Station from Bhadravathi to Shimoga. 6,04,401
	(c) Depreciation charges on Capital outlay relating to the several schemes transferred to the New State of Mysore, consequent upon the Reorganisation of States. 17,49,014 = 0
	Total. (Rev. Expenditure) 30,38,804 = 0

Final declaration of Capital Loan to MSEB

File No. PWD 28 SEB 57 of 196 .

Mysore Government Secretariat

Serial No.

Capital Expenditure.-

Due to clearance of heavy balances outstanding under 5-Remittances-items adjustable by Electricity Department.

I. Hydro Electric Schemes	... Rs.	1,03,06,818 =00
II Thermo Electric Schemes	...	1,30,111 =00
Total (Capital Expenditure)		1,04,36,929 =00

These Supplemental accounts are stated to be in accordance with the decisions contained in Govt., Letter No. 45 SHI 58 dated the 24th June 1958 addressed to the A.G. 147

Provision of funds in the current years budget of the Govt. of Mysore for booking this expenditure would in no way affect the finances of the State Government as no cash payment on this account is required to be made by Govt., to the Board. It is also stated in the PWD that immediately the Supplemental Accounts under reference are accepted the entire Capital expenditure relating to the Elec. Schemes transferred to the Board from 1.10.57 including the items referred to above has to be treated and declared as Loan to the MSEB under Section 60(2) of the ~~Indian~~ Electricity (Supply) Act, 1948 148

Serial No. 149

It is also indicated that the other transactions booked under Revenue Receipts result in credit of Rs. 29,469=00 to Govt, and the head of account XLI - Receipts from Electricity Schemes - I. Hydro Electric Schemes - Deduct Working Expenses." This head of account does not, however, appear in the Budget.

150

The Secy., MSEB, has further added that the acceptance by the A.G., of the Supplemental account referred to will facilitate acceptance by the Deputy Director of Commercial Audit of the Statement of affairs as on 30.9.1957 in respect of Schemes transferred to the Board which forms the basis of the Accounts of the Board.

151

In this connection L.D. opinion at para 125 ref. ante may be perused. Govt. of India, have accordingly been addressed to make suitable amendments to Section 60(2) of the Electricity (Supply) Act, 1948. The declaration of the final figures of the Capital loan can only be done after the Act is suitably amended.

152

In para 126 ref ante, L.D. have opined that the question of the issue of a final declaration holding up the audit of accounts may not arise in view of the statutory duty cast on the Board by

Final Declaration of capital loan to MSEB

File No. PWD 28 SEB 57 of 196

Mysore Government Secretariat

Serial No.

Section 69 of the Act.

F.D. may perhaps be requested to sanction the request of the Board for providing necessary appropriation for meeting by adjustment the Rev. and Capital expenditure indicated in para 146 inf. ante. F.D. may also kindly advise on points referred to in paras 144 and 145 inf. ante.

153

B

MYSORE GOVT. SECRETARIAT No. 20 DEC 1963 FINANCE DEPTT.

DS. pp 12-81

18/12

16.12.63

18/12/63

DS)

154

DS(RD)

F.D. for advice.

AS(P.WR)

F.D.

19.12.63

40687/B

20/12/63

155

SECT OFFICE & EX-OFFICIO SECY. No. 18249 Date 30/12 FIN. DEPT.

F.D. agrees that adjustments have to be carried out. Expenditure or receipts under suspense or remittances have to be finally ~~cl~~ cleared by debit or credit to Rev or Capital heads. Since these adjustments are to be carried out in A.G's books, his remarks & the observations regarding the heads of account under which adjustments have to be made and the total amount of additional grant on this account

MYSORE GOVERNMENT SECRETARIAT TAPPAL SECTION 24 DEC 1963 SEC. PUBLIC WORKS DEPARTMENT

PWD

WD-010154—GPB—PZS—8,00,000—1-10-61

Final Declaration of capital Loan to MSEB. 29

Mysore Government Secretariat

File No. Pro 28 SEB 57 of 196

[App. F. III 2

Serial No.

156 A draft letter is put up for approval at page 261 cf.

157 27-12-63 Draft put up may be appd.
28.12.63 158 Issue
29/12/63

Issued
Dated

159 Dy. No. 84 at page 270 cf. Receipt.

The Secy HSEBC letter dt 7-1-64 at page 270 cf is for ~~non~~ formal. Reply from the AG is still awaited.

160 8-1-64. Copy of the letter addressed to the A.G. in this regard at page 262 cf. has been endorsed to the Secy MSEB, hence no action on page 270 cf.

161 A draft letter to the A.G. with reference to para 145 sp. auth is put up for appl. at page 271 cf.
11.1.64 14/1/64

Ds)

162 Issue
16.1.64

M. V. PANDIT,
Dy. Secy., P. W. & Electy.
(Power Projects.)

Issued
Dated

163 Issue
17/1

Final Declaration of Capital loan to MSEB.

File No. PWD 28 SEB of 1967.

Mysore Government Secretariat

Dy. No. 188 at page 275 CF

Serial No. 164

The Secy MSEB's letter dt 14-1-64 at page 275 CF is for ~~the~~ formal. He has requested to make early ~~decision~~ orders & the delay in the matter as the ~~Dy~~ Dy Director of Commercial Audit has been ~~to~~ pressing ~~the~~ for speedy decision.

20-1-64.

165

On the recommendation of the Chief Accounts Officer of the Board, the Secretary, MSEB, has proposed certain alterations in the capital expenditure transferred to the Board and has sought orders of Government. This question has to be referred to F.D. for advise. This may be done after the Public Accounts Committee meeting is over, as this file may be required for reference in that connection.

20.1.64

For favour of advice

28/1/64

S. BALASUBRAMANYAN,
Under Secy., P.W.D. (Elec. & Spl. Works)

166

FINANCE DEPARTMENT
No. 487/B
25 JAN 1964

BUDGET BRANCH
No. 993
Date 28/1
Taken for the P.A.C. meeting on 22.1.64

FIN. DEPT. P.A.C.

The items relating to MSEB. are not expected to come up during the present sitting of the P.A.C.

22.1.64

167

Spl officer please note

Study and [illegible]

MYSORE GOVT. SECRETARIAT
No.
25 JAN 1964
FINANCE DEPTT.

MYSORE GOVT. SECRETARIAT
No. 397
31 JAN 1964
F.D. (SPECIAL PENSION SECTION)

WB.010154—GPB—PZS—8,00,000—1-10-61

DS.(B).

Final Declaration of Capital loan to M.S.E.B.

Mysore Government Secretariat

File No. PWD 28 SEB 57. of 196 . [App.

Serial No.

168 Copy of the letter No P.W.D 65 E. dated 10.11.61 of the P.W.D to the M and the D.O. letter No ACI/F28A/8 of the Accounts Offr of the M.S.E.B. placed in the file. Necessary action may be taken with reference to Para N/F and then the file returned to me regarding the question about the dec of the Capital.

14.11.61

M.S. Budget

169 Finance Department (Budget)

The Capital expenditure of the erstwhi Electricity Department transferred to the S Electricity Board was declared as a Loan. was done by an Order of Government and no provision was made in the State Budget to e the adjustment. On the same anology, wheth would be possible to effect the adjustments proposed without making any provision may b ascertained from the Accountant-General. If however, the Accountant-General insists th provision has to be made in the State Budge Board should be asked to expedite its reply the observations made in Audit on the Suppl tary Accounts for September 1957, so that the amount required to be provided may be indicated by the Accountant-General.

SO(P)

Final Declaration of Capital loan to MSEB

File No. PWD 28 SEB 57 of 196 .

Mysore Government Secretariat

Serial No.

170 Seen, Thanks.

A.G. may please be addressed as proposed

169 22/4/64

(M.S.B)

171

MYSORE GOVT. SECRE
No 2146
24 APR 196
F.D (SPECIAL PENSI

172 File not to be destroyed

(S PWD)

173

T. K. RANGARAJA AYENGAR
Secretary, Private Work

174 The letter issued to the Govt. of India at page 238 of (Vol I), has been shown to the P.W.S. in connection with the P.A.C., Meeting, for which purpose this file was withdrawn from the F.D.

175 It is now for orders if the A.G. be addressed as proposed at para 169 n/f. ante.

24.4.64

(S)

PRINT SECRETARY TO GOVT
No 3485
24 APR 1964

176 A.G. may be addressed as proposed in Para 169 n/f

Supt (E)

26/4/64

M. V. PANDIT,
Dy. Secy., P. W. & Electy.
(Power Projects.)

24.4.64

~~Dy. No.~~
Sl. No. 307 (Reinpt 559)

177 Submitted to formal. The main file PWD 28 SE B5
has referred to F. Dept on 24-1-64. This letter will
be be placed in the main file and pursue the
matter 178) These particulars have been obtained as
requested by F.D. in the main file PWD 28 SEB
12-2-64. 179. The A.G. has endorsed a copy of his letter
to F.D.
179) Return of the file from F.D. may
be awaited.
13-2-64
180) FD may be reminded
17/2/64

PWD 28 SEB57

181) A. w.o reminder is put up for approval at page 2 CF.

18-2-64

182) Done

20/2

Issued

Sl. No. 3 (Receipt 923)

183) 7) The connected file PWD 28 SEB57 has been referred to F. Dept on 24-1-64 and w.o reminder has already been sent to F. Dept. on 22-2-64. The file may be awaited.

3-2-64.

184) 8) Pl. remind F.D again. Send an int. reply to MSEB & endorse it to F.D

9/3/64

185) 9) An interim reply is put up for approval at page 4 CF.

10-3-64

186) In another reference you have reminded F.D. for PWD 28 SEB57. Why so many files. Please connect and put up.

10.3.64

Miss S)

Acceptance of the supplemental accounts 32
rendered by Chief Accounts officer, MSEB

Mysore Government Secretariat

[App. F. III 2

File No. PWD 65 EEB 64 of 196

Serial No.

187 The above letter has already been ~~been~~ merged in this file. para 2 is for formal. para 4 is for orders.

11-3-64

12.3.64

188 12 | Done

13/3

Issued 16/3/64

Sl. No. 7 (Receipt 1504)

189 13 The connected file PWD 28 SEB 57 has been referred to F. Deptt on 24-1-64. An interim reply is put up for approval at page 8 c F.

3-4-64

3/4/64

190 14 Draft appd by D.S.

3.4.64

3.4.64

191 15 File withdrawn from the Typing pool as the same was required urgently to remind F.D. as personally requested by the MSWD.

192 16 A revised draft with fair is put up for appl and signature.

193 17 | Done

10.4.64

Issued 13/4/64

10/4/64

Attorney of the Supplemental accounts rendered by Accounts officer KSEB

File No. PWD 28 SEB of 1957 ~~PWD 65 EEB~~ 64

Mysore Government Secretariat

Sl. No. 11 (Receipt 1812)

Serial No.

The connected file PWD 28 SEB 57 has been referred to F. Dept on 24-1-64. A.C.O reminder put up for approval at page 12 C.F. 194

5-4-64 The file has since been received and is under submission to D/S. Please place these papers in the file as soon as the same is received in the Section and put up. 26.4.64

Miss S) 195

~~e adopt~~ The file PWD 65 EEB 64 has been ~~rejected~~ to the file PWD 28 SEB 57. ~~In pursuance~~ pursuance of ~~the~~ letter dt 4-1-64 (P 262) the A G has stated that the exact amount that would be required for providing in the budget estimates, ~~this~~ their office is not in position to intimate the figures as the supplemental accounts have been returned to the board with certain observations, and these observations are yet to be settled by the board as such it is not possible at ~~pre~~ present for them to offer any remarks e.g. the amounts proposed for inclusion in the Budget estimates. (P. 307 CF). 196

A
8-4-

Capital Account of the Govt. Elec. Department — Transferred to the Board as Capital Loan —

Mysore Government Secretariat

File No. PWD 28 SEB 57 of 196

[App. F. III 2

Serial No.

197

Draft letter to the A.G., put up at page 324 cf., with reference to paras 169 to 176 nf. ante, may be appd for issue.

30.4.64

D/S

O.N.

198

Please put up after issue for examining the receipts at pages 318 and 322 cf.

30.4.64

JOINT SECRETARY TO GOVT.
No. 3715
30 APR 1964
PUBLIC WORKS DEPT.

200

The Capital Loan declared in respect of the assets of the erstwhile Electricity Department, to the M.S.E.B., on the formation of the latter w.e.f. 1-10-1957, is only a provisional one pending finalisation of the figures. The Government of India have been addressed to suitably amend the Electricity (Supply) Act, 1948, to permit of a final declaration being made as opined by the Law Department.

201

In the meantime the Board has prpposed certain adjustments in the accounts as relating to the supplemental accounts for the month of September 1957. The proposals which involve certain provision to be made in the Budget may be perused at page 256 cf. Vol. II, and the noting in paras 144 to 153 nf. supra.

199

I B has issued [illegible] in the matter [illegible] of the assets [illegible] to the Supplemental [illegible] and amounts [illegible] will [illegible] now please put up [illegible] for [illegible]

1/5

202

In their noting at para 169 nf. ante, the F.D. have proposed that the A.G., may be addressed to enquire if the adjustments could be carried out without making a provision in the budget on the analogy of the Capital loan that was declared without budget provision. They have also stated that if the A.G., insists that the transaction should be reflected in the Budget, the Board may be requested to expedite its reply to the audit observations made by the A.G., on the supplemental accounts to enable the latter to

Discussion

2.5.64

Capital loan & assets transferred to the M SEB,

File No. PWD 28 SEB 57 of 196 .

Mysore Government Secretariat

Serial No.

propose the amount of provision that is necessary to be made in the Budget.

A draft letter to the A.G., endorsing a copy thereof to the M.S.E.B., is accordingly put up at page 324 cf.

For perusal before issue.

203

204

4.5.64

M. V. PANDIT,
Dy. Secy., P. W. & Electy.
(Power Projects.)

JOINT SECRETARY TO GOVT. No 3814 - 4 MAY 1964 PUBLIC WORKS DEPARTMENT

SECRETARY TO GOVERNMENT No. P.W.S. 3271 4 MAY 1954 PUBLIC WORKS & ELEC. DEPT.

5/5

5/5

M. V. PANDIT,
Dy. Secy., P. W. & Electy.
(Power Projects.)

205

206

The Secy. M S E B may see the reply from the A G's at page 326 CF. If approved the same copy may be forwarded to the Secy M S E B for remarks. A draft letter is put up for approval at page 327 C.F.

7-5-64

7.5.64

JOINT SECRETARY TO GOVT. No 4014 7 MAY 1964 PUBLIC WORKS DEPARTMENT

207

Issued 13/5/64

Issue

10/5/64

Sept. E.

WD-010154—GPB—PZS—8,00,000—1-10-61

M. V. PANDIT,
Dy. Secy., P. W. & Electy.
(Power Projects.)

11.5.64

Allocation of capital Expenditure under 81-A 34
Capital outlay on electricity schemes as on 31-10-56

Mysore Government Secretariat

[App. F. III 2

File No. PWD 28 SEB 57 of 196

Serial No.	
	Sl. No. 1 (Receipt 741/E/64)
	Sl. No 4 (Receipt 2016)
	Sl. No. 5 (Receipt 2021)
208	The connected file PWD 28 SEB 57 has been marked to D.15 on 7-5-64 ~~and~~ and a letter is still under issue to the Secy MSEB. These letters will be placed in the main ~~copies~~ file and process the matter.
209	7-5-64 Please put up in the main file immediately the same is received back in this Section. 9.5.64 (Min S)
210 ~~300~~	Finance Dept may see the reply from the A G's at pages 331, 332 and 333 before sending the Secy MSEB.
211 ~~301~~	13-5-64 With reference to the letter of the A.G., at page 331 c/f., remarks of the MSEB, may be obtained.
212	Draft letter put up at page 335 c/f. is for appl. 14.5.64 (S)
213	Issue Supt E. 14.5.64

Issued
Dated 14/5/64

M. V. PANDIT,
Dy. Secy., P. W. & Electy.
(Power Projects.)

Allocation of capital expenditure under 81-A capital ~~outlay~~ outlay on electricity schemes as on 31-10-56

File No. PWD 28 SEB of 1965.7

Mysore Government Secretariat

Sl. No. 338. (Receipt 786 dt 64)

Serial No.	
214	The Finance Dept. ~~order~~ No. 749 B&D 58 dt 25-4-64 is ~~on~~ for ~~pe~~ ~~al~~ personal. The outlay booked on the projects will be taken from the Accountant General's accounts and ~~a~~ interest not ~~at~~ calculated ~~will~~ will be added on and ~~then~~ ~~t~~ then to transferred. Reply from the Secy M.S.E.B is still ~~awaited~~.
215	Please mark the references in the P.W.D. at page 338 cf. and then put up. 20 5 64 (Miss S)
216.	The letter dt 21-9-59 and the A G's letter dt 13-1-64 are not available ~~in this file~~. as verified in this file. If ~~approved~~ the original ~~and~~ Finance Dept's letter dt 21-9-59 may be called for ~~from~~ the F. Dept.
217	Please put up with the file in which adding the interest on Capital to the outlay every year was accepted. 21.5.64 (Miss S)
218	The connected file is not readily ~~a~~ available in the ~~sins~~ files as reference para 217 ante.

Serial No.

219 G.O. No. FD 749 BUD 58 dated the 25th April 1964, at page 338 cf., issued by F.D. laying down the procedur for the adjustment of interest on Capital expenditure on the Hydro Electric Construction Projects, is for perusal.

220 In his letter at page 318 cf., the A.G., has stated that a debit for Rs. 30,78,88,501-00 representing the Capital Outlay treated as loan to the M.S.E.B. (Vide G.O. No. FD 129 BUD 57 dated 20-3-58) has already been raised in the accounts of his office. He has requested that the terms of repayment of this loan may be obtained and communicated to him.

221 The G.O. quoted is not readily traceable in this Section file. In G.O. No. PWD 28 SEB 57 dated the 30th Nov. 1957 at page 29 cf. Vol I, the amount indica above was provisionally treated as the Capital outlay transferred to the Board. For the present only intere on this outlay at 4½% as fixed by F.D. is payable by the Board and no other conditions are prescribed. According to the opinion of the Tariff Committee, 1962 constituted by the M.S.E.B., there is no provision in the relevant Acts requiring the Board to repay the loans out of its revenues. This question has been tak up with the Government of India, requesting them to amend the Act suitably to make it obligatory on the Boards to create a loan redemption fund.

222 The A.G., may perhaps be informed that for the present only interest is payable on the Capital loan provisionally declared. F.D. may kindly see for concurrence.

5.6.64

MS

223

MYSORE GOVT. SECRETARIAT
No.
6 JUN 1964
FINANCE DEPTT.

Issued 32/46/13
5 JUN 1964
BUDGET BRANCH

7579
9/6
Office of the Dy. Secy., P.W.D. (Power Projects).
No. 5.0.6.1
5/6/64
GOVERNMENT OF MYSORE

Capital outlay transferred to the MSEB

File No. PWD 28 SEB 57 of 196

Mysore Government Secretariat

Serial No.

7579/DS(O)

224

I agree. The question of making provision for repayment of loan should be considered and given to the Indian government to answer the fact

MYSORE GOVT. SECRET. RIAT
2527
12 JUN 1964
P. W. D. (RECEIPT & ISSUE SECTION)

N. S. BHARATH,
Budget Officer & Ex-officio
Dy. Secy., Fin. Dept.

No 32 H-6/6

12/6

12/6/64

225

18/6/64

DEPUTY SECRETARY TO GOVT.
No. 5599
20 JUN 1964
P. W. & ELECTRICITY DEPT. (POWER PROJECTS)

226

21/6/66

M. V. PANDIT,
Dy. Secy., P. W. & Electy.
(Power Projects.)

227

22/6

Issued
Dated.

WD-010154—GPB—PZS—8,00,000—1-10-61

Capital outlay transferred to the MSEB 36

Government retariat | File No. Proj 28 SEB 67 of 196 | [App. F. III 2

Serial No.

Sl No. 344 (Receipt 2794).

228 The A.G. may see the reply from the Secy. M.S.E. at page 344 C.F. of attached the same copy may be forwarded to the A G for information.
A draft letter is put up for approval at page 346 C.F.

3-7-64

230 A revised draft letter is put up for approval at page 347 C.F. as reference para 22 ante.

4-7-64. We may send a copy of the letter of the MSEB to the AG.

4/7/64

8/7/64

231. The Secretary MSEB in his letter dated the 16th Jan. 1964 (1) has sought orders of Govt. for reduction in the Capital loan of the Board by the amounts indicated in the letter as items A, B, C.

232. The short issue is regarding letter dated the 4th May 1964 (2) from the AG, regarding transfer of outlay in the Bombay Karnatak area under 81-A Capital outlay on Electricity Schemes to the MSEB. The MSEB

have in their letter dated the 30th June (1) 1964 explained that the question of transfer of any outlay does not arise.

Serial No. 233

With regard to para 231 ref, a change in the Capital loan of the Board had to be made according to Section 60(2) of the Supply Act 1948. The Govt. of India have therefore been addressed on the 2nd Nov. (2) 1963 to amend the act to permit a declaration being made without a time limit. A reply to this communication has not yet been received. The CAO of the Board who saw me on 8th July 1964 stated that what they now require is a formal declaration reducing the Capital loan to the extent indicated in their letter of 14th Jan. 1964 referred to in Para 231 ref.

Captial outlay transferred to M.S.E.B.

My[illegible]e Government
Secretariat

File No. P(W)28SEB of 1967.

[App. F. III 2

Serial No.

To the Finance dept for Concurrence

1) to the ~~declaration~~ reduction in of the Capital loan of the MSEB by the amount of Rs. 34,63,158 (comprised in A, B & C of letter dt 14.1.64)

2) to reply the Ag. in terms of the MSEB's letter dated the 30th June 1964 regarding transfer of outlay of the Bombay Karnatak area

9/7/64

S. [illegible]
Under Secy., P.W. [illegible] Ports.

MYSORE GOVT. SECRETARIAT
No.
10 JUL 1964
FINANCE DEPTT.

003737
10 JUL 1964
BUDGET BRANCH

[illegible] OFFICER & EX-OFFICIO DY. SECY.
No. 3.9.63
FIN. DEPT.
13/7

Sri Ramachandra
Sri Mirza may
please see w.r.
to reduction by 34.63
lakhs and also reply by
13/7

The points raised by the Mysore State Electricity Board in their letter of 14-1-1964 have been examined in details, in consultation with the Accounts Officer of that Board. The reduction of the amounts mentioned in para-A of the Board's letter, from the capital outlay need not be considered in view of the fact that the

Serial No.

the ex-electricity department were transferred to the Board as a going concern as on 1-10-1957. The major portion of the amount proposed to be reduced from the capital outlay represents the assumed value of the replacements after allowing proportionate share of depreciation accrued on replaced materials. This is deduced on hypothetical basis at such a distant period of 30- 40 years. This could have been done then and there only when the replacements were made during the respective years.

236 From the statements produced in support of these figures, it was noticed, that this residual value of the replaced materials has been deduced on assumed values etc. there being no full details as to how this has been done in each case. These statements also indicated that in case of many power houses etc. the land was given free. Thus the cost of such properties transferred to the Board have not been included. If the question of write off of the residual value of replaced materials etc. is to be considered then the question of assessing the value of land and other property transferred to the Board free of cost naturally crops up.

237 It would not at all be therefore desirable to re-open this issue of reducing the capital cost as such recourse has not been adopted in any other State as suggested by the Accountant General in his letter No.W.M.1/G C.1/207 of 20th June 1964. The proposal made by the Board may have to be therefore rejected.

Serial No.

letter of 14-1-1964 that a sum of Rs.7,46,004 re-presents expenditure incurred by the erstwhile electricity department on surveys and investiga-tion of Power Projects. Before any decision is taken in this matter P.W.D. may consult the Chi Engineer, H.E.C.P. This expenditure if transfe to the Chief Engineer, H.E.C.P., as proposed b the Board, will have to be added to the concerne projects and then retransferred to the Board wh the respective projects are completed and hande over to the Board.

239 In para-C of their letter the Board has pr posed to transfer 50% of the expenditure i.e. Rs.1,31,346 incurred on penstocks in K.R.S. Dam to the capital cost of K.R.S. Project. The arg adduced cannot be agreed to as the expenditure curred on penstocks does not form part of the c portion of the project. So, it would have to b continued as capital outlay of the Board, as it will surely derive the benefit of this expendit when the electrical portion of the work is take

240 As regards allocation of capital expenditu under 81.A Capital Outlay incurred by Ex-Bombay Government on electricity schemes is concerned, may be pointed out that as per original letter W.M.I/AA/576 of 30-1-1960 of Accountant General the progressive capital outlay of the concerned projects has to be adopted by proforma correcti This does not mean adjustments have to be carri out in the books of the Board by increasing the capital outlay already transferred to that Boar However as the Board has mentioned that the Ass and Liabilities as exhibited in the Balance Sh

Serial No.

sent by the Bombay Electricity Board for the period from 5-11-1954 to 31-3-1957 have been incorporated in their books, a reply on the lines of the contents of their letter of 30-6-1964 may be sent to Accountant General.

D.S.(B) intd/-P.V.R., S.O.,F.D. 16/7

I agree with the views expressed by the Special Officer in the foregoing paras. 241

The question of re-calculation of the depreciation charges at the rates provided in the VIIth schedule of the Electricity Act of 1948 cannot be considered as separately intimated to the M.S.E.B. 242

The proposal made by the M.S.E.B. for reducing the capital expenditure to the extent of Rs.25,85,808 also does not deserve consideration. If the write off on account of the residual value of the re-placed assets is to be considered as proposed by the Board, the question of revaluing the other assets would also arise, thus resulting in complications in the matter of assessment of the assets. 243

The amount of Rs.7,46,004 representing expenditure on the erstwhile Electricity Board on surveys also need not be transferred to the Chief Engineer, H.E.C.P. because it has to be eventually re-transferred to the Board as mentioned in para 238 above. The amount is also not appreciable compared to the total value of the assets transferred to the Board. 244

The proportionate share of Rs.1,31,346 being the moiety of expenditure on the instalment of pen- 245

Serial No.

pen-stocks in the K.R.S. Dam also will have to be continued in the capital expenditure of the Board as it legitimately forms part of the electrical under-takings.

246 In view of the foregoing remarks there is no need to make any alterations in the capital expenditure as already suggested by the Accountant General. The Board should therefore proceed forthwith to finalise their proforma accounts, as this work has been delayed for a pretty long time.

F.S.) intd/-N.S.B., D.S., F.D. 17/7

intd/-M.V., F.S., 18/7

247 'extract'

DS(PWD) (P. V. REVADI), 18/7
Special Officer,
Finance Department.

US(E) 18/7/64 SB(P.D)

248 Draft reply to the M.S.E.B. on the lines of the F.D. opinion at paras 242 to 246 NF supra is put up at page 350 cf. for appl. 18/7

249 The draft letter to the A.G. put up at page 247 cf. which is in accordance with the

250 F.D. opinion at para 240 sf. ante

Capital outlay transferred to MSEB –

File No. PWD 28 SEB of 196 1957

Mysore Governm Secretariat

Serial No.

may also be appd for issue.

Two drafts for appd

21.7.64

21/7/64

DS

251

DEPUTY SECRETARY TO GOVT
No 6661
21 JUL 1964
P.W.D. ELECTRICITY DEPT. (POWER PROJECTS)

Approved – to issue

Secy. (E)

21.7.64

M. V. PANDIT,
Dy. Secy., P. W. & Electy.
(Power Projects.)

252

Resumed at 5.40 pm

21/7/64

Issued
Dated 21/7/64

254 A copy of this letter issued on 21-7-64, placed in the general file.

28/7/64.

Acceptance of the Supplemental accounts rendered by the C.A.D

Serial No.

Sl. No. 364 (Receipt 2893)

255 The S. connected file PWD 28 SEB 57 has been referred to F. Deptt on 9-7-64. This letter will be placed in the main file ~~put up~~ after received.

13-7-64

256 This will be put up after the return of the main file from F.D.

257 The file has since come

13/7/64

20/7

258 Finance Deptt. may see the reply from the A.G's at page 364 C.F. with the reference to para 169 ante and return the file for addressing the MSEB, to expedite its reply to the observations made in Audit on the Supplementary Accounts for 1957, so that the amount required to be provided may be indicated by the A.G.

23-7-64

23.7.64

24/7/64

Under Sec. F.

Parb

Sri G.R.

MYSORE GOVT. SECRETARIAT No. 27 JUL 1964 FINANCE DEPTT.

SECRETARIAT No. 3968/B 27 JUL 1964 BUDGET BRANCH

71) Finance Department (Budget)

259 Finance Department agrees for carrying out the adjustment and to finalise the accounts. Necessary grant will be provided in the Supplementary Estimates to be placed before the next Session of the Legislature, if possible. In the meantime, the Accountant General, (Mysore) may be addressed and particulars regarding

Capital outlay transferred to MSEB

File No. PWD 28 SEB 57. of 196 .

Mysore Government Secretariat

Serial No.

the head of account under which adjustments have to be made and the exact amount report on this account may be obtained and furnished to the Finance Department, after clarification is obtained from the Electricity Board as pointed out in para 258 of the notes.

(for PWD)

(S. Balasubramanyam)

MYSORE GOVT. No. 3193 31 JUL 1964 P.W.D. (RECEIPT SECTION)

xxx

1/8/64 260

~~A draft reminder~~ is

A draft reminder is put up for approval at page 366 c.F.

1-8-64.

It is also for orders if the opinion of F.D. at portion marked "A" of para 259 nf. be communicated to the MSEB.

261

4/8/64

3.8.64

DEPUTY SECRETARY TO GOVT. No 7117 4 AUG 1964 P.W. & ELECTRICITY DEPT. (POWER PROJECTS)

DS

Portion marked "A" in Para 259 nf. may also be communicated to the MSEB.

262

4.8.64

M. V. PANDIT,

Dy. Secy., P. W. & Electy. (Power Projects.)

VD-016154—GPB—PZS—8,00,000—1-10-

4/8

Capital outlay transferred to H.S.E.B. 41

Mysore Government Secretariat | File No. PWD 28 SEB 57 of 196 | [App. F. III 2

Serial No.

263 A draft memorandum is put up for approval at page 366 C.F.

264 5-8-64 Please put up a draft with reference to para 262 n/s. ante.
Miss S)
5.8.64

Sl. No 368 (Receipt 3247)

265 A draft letter is put up for approval at page 368 C.F. as reference to para

266 10-8-64 Draft as revised is for appl.

267 11.8.64 Pl. put up typed draft on 13/8
12/8/64

268 Typing Pool.
Typed draft please
13.8.64

269 A typed draft is put up at page 369 as reference to para 267 ante.

270 13-8-64 Kindly see paras 235 to 246 n/s and
13.8.64 para 259 n/s. Draft put up is for approval
13/8/64

W.4305/B
17 AUG 1964
BUDGET BRANCH

Sri R.

SECRETARY TO GOVERNMENT
PWS/5112

PUBLIC WORKS DEPT.

OFFICER & EX-OFFICIO SECY.
No. 10357
18/8
FIN. DEPT.

271) F. D. [illegible] Secretary PWS E)
[illegible] to see.
CHANDAPPA PATEL,
Secy., P.W. & Elecy.

MYSORE GOVT. SECRETARIAT
No.
17 AUG 1964
FINANCE DEPTT.

(F.D.)
3412
19 AUG 1964
P.W.D. (RECEIPT & ISSUE SECTION)

272) [illegible] may be seen & returned
17/8
17/8/64
SHARATH, & Ex-officio

Capital outlay transferred to H.S.E.B

File No. PWD 248 SEB of 1967

Mysore Government Secretariat

Serial No.

Sl. No. 371 (Receipt 3450)

The Secy. H.S.E.B has furnished his remarks on the points raised by the A.G.'s letter dt. 30-4-64 (P. 326 (F) for personal and the figures relating to capital outlay.) depreciation fund and the loan ~~refund~~ are subject to verification by the Deputy Director of Commercial Audit after the Balance sheet for 1957-58 is finalised. 274

22-8-64 Please put up a draft letter forwarding the particulars received from the Board to the Ag. 275

23.8.64

Min S)

A draft letter is put up for approval at page 276

ON 277 Each vol. should have its nothing file separately

278 None

26/8/64

Issued

Dated 28-8-64

279 Discussed 28.8.64

Sl. No. 376 (Receipt 3495)

Sl. No. 379 (Receipt 3514)

Secy. H.S.E.B has ~~stated~~ requested for early orders to waiving the levying of interest of the sum of Rs 1,61,222/ 278

Capital outlay transferred to M.S.E.B.

42

Mysore Government Secretariat

[App. F. III 2

File No. PWD28SEB57 of 196

Serial No.	
	which amount represents the expenditure on survey of the electrical schemes by the erstwhile electricity Dept. of Govt which in fact did not materialise until such time as these schemes are actually executed and the outlay transferred to the Board at page 376 CF for perusal
280	The A.G has stated ~~tentatively that the~~ terms of repayment of the claim at an early date at page 379 CF for perusal. 28-8-64
281	Terms for the repayment of the loan can only be fixed after the Govt. of India amend the Electricity (Supply) Act, 1948 & suitably making provision of such repayment. A.G., may perhaps be informed accordingly. F.D. may kindly concur and also advise on the proposal of the at page 376 cf 29.8.64

FINANCIAL SECRETARIAT No. 4584/B 1 SEP 1964 BUDGET BRANCH

Sri G.R.

MYSORE GOVT. SECRETARIAT No. 1 SEP 1964

Capital outlay transferred to MSEB

File No. PWD 28 SEB of 1967.

Mysore Government Secretariat

U.O.4584/B. Finance(Budget)

Serial No. 282

MYSORE GOVT. SECRETARIAT 3731 11 SEP 1964 P.W.D. (RECEIPT & ISSUE SECTION)

The total expenditure incurred on Surveys and investigation of power projects was shown as Rs.7,46,004. Now the Board has resolved that a portion of Rs.1,61,222 constitutes expenditure on schemes not yet materialised. The Board may be requested to state how this break up has been arrived at and how the amount of expenditure on Surveys not materialised to Rs. 1,61,222 is calculated.

US PWD 10/9/64

CSB

11/9

Capital outlay transferred to H.S.E.B. 43

Serial No.

Sl. No. 387 (Receipt 3773)

286 The A.G. has addressed to the Chief Accounts officer to furnish particulars in respect of the supplemental accounts rendered by the H.S.E.B. and further communication from the A.G may be awaited.

17-9-64.

18/9

17.9.64

Sl. No. 389 (Receipt 3874)

287 Some clarifications have been called for from the Secy H.S.E.B in which has crossed in transit on 17-9-64 at page 385 C.F. Reply from the above letter may be awaited.

24-9-64.

22/9/64

22.9.64

Sl. No. 390 (Receipt 3843)

288 This is a letter addressed to the A.G and copied to this Dept. by the Secy. H.S.E.B. Further communication from the A.G may be awaited.

24-9-64

25/9/64

25.9.64

289 A draft reminder to the Secy. H.S.E.B is put for approval at page 394 C.F.

290 6-10-64

Issue

12/10/64

6.10.64

Capital outlay transferred to M.S.E.B

File No. PWD 28 SEB of 1967.

Mysore Government Secretariat

Serial No.

Sl. No. 395 (Receipt 4049)

In pursuance of Govt. letter dt 28-8-64, the C.A.O. M.S.E.B has forwarded a copy of one set of statements relating to the Amendment to section 60 (2) for reference. 291

A draft letter is put up for approval at page 405 C.F. acknowledging receipt of the list of statements called for 13-10-64 for reference in the file. 292

Sd/-
13/10

Sd/-
16/10/64 293

Issued
Dated 22/10/64

Sl. No. 407 (Receipt 4104)

Sl. No. 408 (Receipt 4184)

The Secy. M.S.E.B has furnished the details - respect of Rs 1,61,222/ at page 407 C.F. The reference to para 282 ante. para 51 is for orders. 294

The Secy. M.S.E.B has furnished his the Board's remarks on the points raised by the A.G.'s letter dt 29-8-64 at page 381 C.F. 295

Capital outlay transferred to M.S.E.B

44

Mysore Government Secretariat

File No. PWD 285 EB 57 of 196

[App. F. III 2

LF. PWD HS SHJ 58

Serial No.

296

F.D. may kindly see.—

(a) draft reply to Min. Ag. at page 411 cf. based on the Board's reply at page 408 cf.

and

(b) the particulars furnished by the Board at page 407 cf. w.r.t. F.D's observations in para 282 cf. ante.

PWD 45 EB 61 disliked

729/3

26.10.64

30/10/64

S. DALASUBRAMANIYAN,
Under Secy., P.W.D. (I.C. of Sph. Duties)

U.O.No.729/B Finance Department (Budget)

297

Since the expenditure constitutes preliminar expenditure, it would be difficult for Government to waive the interest since such expenditure migh have been also incurred in other such concerns like N.G.E.F. and similar requests are likely to be made by them.

Sri G.R

MYSORE GOVT. SECRETARIAT
No. 4475
18 NOV 1964
P.W.D. (RECEIPT)

298 para 297 is for personal of approved the same may be intimated to the Sec. M.S.E.B with reference to his letter dt 25-8-64 (P376 C.F). A draft letter is put up. for approval at page 412 para 291 - 1 - 1 - 1 - 1 line.

Note.—Contn. Sheet

18/11/64

Capital outlay transferred to M.S.E.B.

File No. PWD 28 SEB of 1957

Mysore Government Secretariat

Serial No.

The drafts at pages 411 and 412 c/s are for approval.

299

19/11/64

24/11/64

25/11/64

300

ISSUED
Dated 9.12.64

Sl. No 417 (Receipt 5166)

301

The Assistant Secy to Govt. A.P. at page 417 c/s for perusal. extracts of section 60 of the electricity supply Act 1948 is flagged 'A' for reference. He has stated as that the capital outlay in respect of assets transferred to ~~the M.E.B~~ A.P. State Elec. Board as on 1-4-59 ~~as per~~ and indirect charges such as ~~expense~~ abatement of Land Revenue cess and pensionary charges have not included to their State.

As per section 60 (2) of the electricity supply Act 1948 all ~~capit~~ expenditure debited to capital ~~Account~~ heads

DEPUTY SECRETARY TO GOVT. P.W. & ELECTRICITY DEPT. (POWER PROJECTS) No. 9822 2 DEC 1964

DEPUTY SECRETARY TO GOVT. P.W. & ELECTRICITY DEPT. (POWER PROJECTS) 9822 23 NOV 1964

SECRETARY TO GOVT. PUBLIC WORKS & ELECTRICITY DEPT. 725/72 DEC

WD-010154—GPB—PZS—8,00,000—1-10-63

capital outlay transferred to MSEB 45

Mysore Government Secretariat

File No. PWD 28 SEB 57 of 196

[App. F. III 2

Serial No.

of Account in Govt. books can be so declared and not other expenditure not so recorded. So he has requested the Govt of Mysore to intimate what procedure adopted in respect of the allocation of indirect charges.

302 31-12-64 The A.P. Govt. may perhaps be informed that only a provisional declaration has been made by this State Govt. on the basis of the book value of assets and depreciation fund balance as per Accountant General's Books. F.D. may kindly see for Convenience.

2.1.65

2/1/65

DEPUTY SECRETARY TO GOVT. P.W. & ELECTRICITY DEPT. (POWER PROJECTS) No 367 12 JAN 1965

693 19/1/65

MEHDI ALI,
Dy. Secy., P. W. & E. (Sec

F.D.

MYSORE GOVT. SECRETARIAT NO. 13 JAN 1965 FINANCE DEPTT.

303

Seen

Dy. Secy

19/1/65

PWD (EL)

Budget Officer & Ex-officio Dy. Secy., Fin. Dept.

FINANCIAL SECRETARIAT No. 1-95/134 13 JAN 1965 BUDGET BR.

MYSORE GOVT. SECRETARIAT No. 219 21 JAN 1965 EB

21/1

Miss S

22/1/65

Note.—Contn. Sheet

Capital outlay to transferred to M.S.E.B

File No. PWD 28 SEB of 1965

Mysore Government Secretariat

Sl. No. 420 (Receipt 78)

Serial No.

This is a letter addressed to the chief Accounts officer M.S.E.B and copied to this Dept. by the A.G. B'lore.

304

para 302 is for personal.

A draft letter is put up for approval at page 427 C.F.

305

22-1-65

28/1/65

DS)

DS(P) 27/1

Secy)

CE 28/1

DEPUTY SECRETARY TO GOVT. No 570 23 JAN 1965 P.W. & ELECTRICITY DEPT. (POWER PROJECTS)

SECRETARY TO GOVERNMENT No PWD 602 27 JAN 1965 PUBLIC WORKS & ELEC. DEPT.

DS(P) 29/1

DEPUTY SECRETARY TO GOVT. No 570 29 JAN 1965 P.W. & ELECTRICITY DEPT. (POWER PROJECTS)

The draft ~~letter~~ at page 427 C.F ~~may~~ approved and ~~may~~ perhaps to issue.

306

29-1-65

Issue 3/2/65

307

Issued Dated 6-2-65

Capital outlay transferred to M.S.E.B. 46

Serial No.

Sl. No. 429 (Receipt 408)

308 The Assistant Secy's letter at page 429 C.F. for perusal. Relevant information has been furnished in this Dept's letter dt 6-2-65 at page 428 C.F. for perusal and now no action is called for on this letter.

309 10-2-65 The letters have crossed in transit.

10/2/65

Sl. No. 430 (Receipt 572)

310 This is a letter addressed to the A G and copied to this Dept. by the C. A. officer M.S. submitted for perusal.

310 18-2-65 We may call for the copies of enclosures sent to him

18/2/65

18/2

Sl. No. 431 (Receipt 589)

311 The C.A.O has also furnished the copies of the enclosures at page 418 C.F.

The A.G has also been addressed to the C.A M.S.E.B and the Secy. M.S.E.B. to reconcile the present figure of Rs. 35,80,02,499 with the figure of Rs 30,61,45,129 already accepted by the Board of approved the M.S.E.B's attention may be invited to the above letter.

312 A draft letter is put up for approval at page 433 C.F

313 20-2-65

20/2/65

Issue 22/2

ISSUE.

Issued 27/2/65

Capital outlay transferred to M.S.E.B.

File No. PWD 28 SEB of 1957

Mysore Government Secretariat

Sl. No. 435 (Receipt 29 Feb 65)

Serial No.

314 The F.D. has forwarded a copy of the Supplementary Estimates 1964-65 (III instalments.) presented to the Legislature on 11-3-65 for perusal. He has stated that the C.E.S have not restricted the expenditure to the budget provision but they have exceeded the allotments and have come up for additional grants for several works. So he has stated to issue necessary instructions to the concerned ~~heads of offices, for intimation of the additional~~ officers.

315 7-3-65 The noting in paras 146 to 153 n/f. and the remarks of F.D. at para 155 n/f. may be perused.

316 Necessary provision for meeting by adjustment the Rev. and Capital expenditure of the erstwhile Govt. Electrical Deptt. incurred by the MSEB has been made in the Supplementary Estimates for the year 1964-65 (Third Instalment) now before the Legislature in Session.

317 It is for orders of the

File No. PWD 28 EEB 57.

Reference and markings	Notes and Orders.	Part Numbers

carry out the necessary adjustments in the Accounts for the year 1964-65.

F.D. may kindly see for concurrence.

23365

D/S)

DEPUTY SECRETARY TO GOVT. No. 2336 23 MAR 1965 P.W. & ELECTRICITY DEPT. (POWER PROJECTS)

For favour of concurrence to para 317 of above

DS(P) 2

K. MADAIAH,
Dy. Secy., P.W. & Elec.
(Power Projects)

(Budget Section) 7/3

F.D. (Budget).

Copy of the letter addressed to A.G. (Mysore) is placed below. Kindly denote this may be referred to P.W. Deptt.

4.01436/B

DS PWD 27/3/65

27/3

MYSORE GOVT. SECRETARIAT No. 1119. 23 P.W.D. (RECEIPT & ISSUE SECTION) EB

27/3

(Min S)

para 320 is to be followed. Necessary instructions have been issued to the A.G. by the F. Dept.

Note Continuation Sheet

Subject: capital outlay transferred to M.S.E.B.

File No. P.W.D. 28 SEB 57

WD 014899—GPB—8,00,000—5-12-64

Reference and markings	Notes and Orders.	Para Num

at page 437 C.F. for perusal and now no action is called for.

29-3-65.

29/3/65

29/3/65

Sl. No. 439 (Receipt 1607)

This is a letter addressed to the Chief Accounts Officer M.S.E.B and copied to this Deptt. by the A.G. for information submitted for perusal.

7-5-65

10/5

7/5/65

Sl. No. 442 (Receipt 2331)

This is a letter addressed to the C.A.O. M.S.E.B and copied to this Deptt by the A.G. for information. Further communication from the Board may be awaited.

8-7-65

8/7

8/7/65

Sl. No. 444 (Receipt 3574)

The A.G. has stated that a debit for Rs 30,78,88501-00 representing the capital outlay transferred as a loan to the M.S.E.B vide in the G.O. No. FD 129 BMD 57 dt 20-3-58 for perusal. ~~He has requested~~

Note Continuation Sheet

Subject Capital outlay transferred to M.S.E.B. File No. P.W.D. 28 S.E.B 67

Reference and markings	Notes and Orders.	Para Numbers
	He has requested the Govt. to intimate the terms of repayment of the above loan. paras 127 to 131 are for transmal. Reply from the Govt. of India to G.L dt. 2-11-63 (vide flag 'K') is still awaited in respect of the amendments to section 60 (2) of the Act.	
P. 238 C.F Vol. I	A draft reminder to Govt. of India is put up for approval at page 445 C.F.	325
NB 326 no reminders have been issued from nov. 63. Reminders should be issued promptly	6/11 65	327
	Issue 8/11	
	6/XI/65	
	Done 8/11	328
	Dated 8/11/65	
	A draft reminder is put up for approval at page 449 C.F.	329
	18-1-66.	330
	Done 18/1/66.	
	18/1/66	
	Issued Dated 21/1/66	
	Sl. No. 451 (Receipt 697)	
	Reply from the Govt. of India is still awaited. A draft reminder is put up for approval at page 452 C.F.	331
	10-3-66	332
	Issue 14/3	
	10/3/66	
	19/3/66	

DEPUTY SECRETARY TO GOVT
No. 8899
8 NOV 1965
P. W. & ELECTRICITY DEPT. (POWER PROJECTS)

Note Continuation Sheet

Subject ...Capital outlay transferred to M.S.E.B.... File No. PWD 285 EB 57

WD 014899—GPB —8,00,000—5-12-64

Reference and markings	Notes and Orders.	Para Numbers
	Sl. No 454 (Receipt 1343)	
P. 454 C.F. Flag 'A'	The Deputy Director's letter is for personal. He has requested to forward a copy of Govt. order dt 30-11-57 in respect of the capital expenditure referred to the Board.	333
	A draft letter is put up for approval at page 455 C.F.	334
	19-5-66	335
	19-5-66	
	Issued 20/5/66	
	Pl. remind on 10/7/66	336
	29/6	
	A draft reminder is put up for approval at page 459 C.F.	337
	15-7-66	338
	15/7/66	
	Issued 21/7/66	

MYSORE GOVT. SECRETARIAT
No 3063/B
26 JUL 1966
FINANCE DEPT. (BUDGET)

P. W. D. (Electrical) is requested to make available the file leading to the issue of declaring the capital account in respect of electricity schemes in the mysore scale as Rs. 30.78.50 lakhs. (dated issued on 30.11.6) to Finance department for reference & return

PWD 28SEB57

26/7

26/7/66
SHAW GUL... GOVT...
... Finance

MYSORE GOVERNMENT SECRETARIAT
No 817 Ele
26 JUL 1966
ELECTRICAL BRANCH

Sri S. Balasubramanyam
Under Secy, PWDepth

For Compliance

26/7/66

Smt. S.
26/7/66 340)

Supdt El.

file No. PWD 28SEB57 is sent herewith for perusal & return

The P.W. Dept. is requested
only their files.

PWD 28 SEP 57

PWD 45 SITE SS

P.W.D.

MYSORE
1068
10 MAY 1967
EB
P.W.D. (RECEIPT &

10/5/67
F.D. (Bus)
Shri R to give the
personally to US/Ele

TELEPHONE No. OFFICE : 2707
B.I. SHANKARANARAYANARAO, B.A
ACCOUNTS OFFICER,

MYSORE STATE
ELECTRICITY BOARD

OFFICE OF THE
CHIEF ACCOUNTS OFFICER

D. O. No. 75/Act

Bangalore-1 (S. INDIA) 25/4/ 196

Dear Sri Rangaraja Iyengar,

Declaration of Loan to the Mysore State Electricity Board under Section 60(2) of Indian Electricity Act.

-.-.-

I am given to understand that file No.PWD 28 SEB 57 has been referred to Finance Department by the P.W.D. of the Government Secretariat. This file is said to pertain to final declaration of Loan under Section 60(2) of I.E.S. Act 1948 in respect of Capital Expenditure up to 30.9.57 on Electricity Schemes transferred to this Board. As the delay in delcaration of the Loan finally is the subject of repeated audit comments on the Balance Sheets of the Board, I request you to be so good as to cause the finalisation and early disposal of the matter.

Thanking you and with regards,

Yours sincerely,
B.I. Shankaranarayana Rao
1967

Sri T.K.Rangaraja Iyengar, B.A.(Hons), B.T.,
Deputy Secretary to Government,
Finance Department (Plan Reserves),
Vidhana Soudha, Bangalore.

Subject: **File No.** PWD 309/Ele/6

WD 01050—GPB—8,00,000 13-12-65

U.O. note

1) This department file no PWD 28SEB 57 leading to the issue of declaring the Capital a/c has been referred to u/Secy. Finance Deptt. (Budget) on 26-7-66. So far the same has not been returned. The same may kindly be returned immediately if no longer required by that department.

2) For favour of return of the file with the opinion of Fi) thereon.

15/4/67 US/Ele

15-4-67

for Manager 15/4/67

Sri Khaja Gulam Gohar Ali Khan
vs Fi) (Budget)

3) The file in question has not been received in the Budget section.

FD (Budget)

17/4 17/4/67

4) The file referred at 'A' Para ante

Subject: Capital outlay transferred to M.S.E.B. **File No.** PWD 285 EB 57 **M. G. S.**

was submitted to DS (PR). The file in question has not been received back in Section till now.

Pl. verify & indicate the present location of the file.

19/4/67

PA to DS (PR)

401367/B

DSPR. 1691

This file is since returned. Pl verify

17/5/67

346 23/4/67

3063/B 10-5-67

347) The file referred to above has already been sent and it has been only acknowledged by PWD on 10-5-67 (Vide their sept. No 3063/B). With this information this may be returned to PWD.

18-5-67 18/5/67

US PWD 18/5

to Smt S 20/5

MYSORE STATE SECTT. No. 1160 20 MAY 1967 RECEIPT

DSPR. 2082

Smt. S. 20/5

348) Reply from the Govt. of India is still awaited in respect of the amendments to section 60 (2) of the Act.

Draft and tair copies are put up for signature.

23-5-67

349

350) Pl. issue

24-5-67

Issued 25/5/67

Note Continuation Sheet

Subject: Capital outlay transferred to H.S.E.B

File No. PWD 28 SEBS

Reference and markings	Notes and Orders	Para Numbers
	Sl. No. 462 (Receipt 607 Ele)	
	Reply from the Govt. of India is still awaited in respect of the amendments to section 60 (2) of the Act. If approved an interim reply may be sent to the H.S.E.B with reference to the letter at page 462 C.F.	351
	A draft reminder and a D.O letter is here put up for approval at page ~~460~~ 463 and 464 C.F.	352
	Issue today	353
	5-7-67 Sd/- S US/Elec. 10/7/67	
12/7/67 355 delay is regretted 10-8-67	6-7-67 I remember a reply came from the Govt of India some five to eight months ago saying that no amendment to the Act is necessary and how further transfers of capital outlay to the Electricity Boards can be treated. Pl. trace the paper & put up by 13.7.67 without fail	354
		10/7/67

Subject: Ely. (Supply) Act 1948- Amendment to section 60(2) regarding declaration of expenditure incurred on capital account **File No.** PWD 901 Ele 66

WD 01050—GPB—8,00,000 13-12-65

Sl. No. 1 (Receipt 901 Ele)

The connected file PWD 28 SEB 57 is linked to the diary no 3063 B66 and referred to the F. Deptt. Budget on 26-7-66.

A. no. reminder is put up for approval at page 2 C.F.

16-8-66.

3) Issue

17-8-66

17/8

ISSUED
Dated 22/8/66

A. no reminder is put up for approval at page 4 C.F.

(5) Pl. redraft as pointed out.

26-11-66

26-11-66

A revised n.o note is put up for approval at page 4 C.F.

26-11-66 (7) Pl. issue

3/12/66

14-12-66

Sl. No 6 (Receipt 3449)

The connected file PWD 28 SEB 57 is linked to the diary no 3063 B66 and referred to the F.D on 26-7-66 and a n.o

Subject: Ely. (Supply) Act 1948 Amendment to section 60 (2) reg. declaration of capital expenditure incurred on capital account.

File No. PWD 901/66

reminder has also been issued to the F. Deptt. on 14-12-66 at page 5 C.F.

Submitted for personal.

14-12-66

16/12/66

US/Elec.

Pl. remind FD on 24/12

17/12

A. n.o reminder is put up for approval at page 7 C.F.

27-1-66

Issue

28/1/67

Issued 31-1-67

Sl. No 474 (Receipt 750 Ele)

we have addressed a letter to the Govt. of India on 2-11-63 to amend the Act to permit a declarat being made without a time limit

The Govt. of India Ministry of Irrigation has stated that the Board is constituted under sections 9 and 12 of the Ely. (Supply) Act 1948. He has also stated that it is unnecessary to amend section 60 for the actual purpose and take

54

Subject: Capital outlay transferred to the M.S.EB

File No. PWD28SEB 57

WD 01050—GPB—8,00,000 13-12-65

action under section 64 of the Electricity (Supply) Act 1948, with reference to para 12 supra. paras 108 to 125 are for personal.

Submitted for orders.

US/Elec,

16-8-67

16-8-67

Section 60 of the Electricity(Supply)Act,1948 reads as follows:--

60. (1)All debts and obligations incurred, all contracts entered into and all matters and things engage to be done by, with or for the State Government for any of the purposes of this Act before the first constitution of the Board shall be deemed to have been incurred, entered into or engaged to be done by, with or for the Board; and all suits or other legal proceedings instituted or which might but for the issue of the notification under sub-section(4) of Section 1 have been instituted by or against the State government may be continued or instituted by or against the Board.

(1A) All schemes sanctioned by the State Government and transferred to the Board shall, for the purposes of this Act be deemed to have been sanctioned by the Board.

(2) All expenditure which the State Government may, not later than two months after the first constitution of the Board, declare to have been incurred before the issue of the notification under sub-Section (4) of Section 1 on capital account in connection with the purposes of this Act shall be deemed to be a loan advanced to the Board under section 64 on the date of the said declaration and all the assets acquired by such expenditure shall thereupon vest in the Board."

In pursuance of Sub Section (2) of Section 60 of the Electricity(Supply)Act,1948, it was provisionally declared in G.O.No.PWD 28 SEB 57 dated 30th Nov. 1957 that the expenditure

Subject: Capital outlay transferred to M.S.E.B File No. PWD 28 SEB 57

expenditure on capital account in respect of Electricity Schemes in Mysore State is Rs.30,78,88,501/- subject to the condition that the final declaration will be made as soon as actual figures are available. This provisional declaration was made on the basis of the figure furnished by the Chief Engineer, Electricity(General), MSEB, in his letter dated 21.11.57 (1) duly verified by the A.G. This figure was in respect of only the Old Mysore and the Coorg areas and was to be treated as provisional as advices of debit for the period prior to 30th Sept. 57 were continued to be received then. It was also indicated that the final figures in respect of the Madras, Hyderabad and Bombay areas were not then available and that those figures could only be compiled after the final accounts were received from the respective States.

In letter No. PWD 45 SHI 58 dated 24th June 1958 (2) among other things addressed to the Accountant General, he was intimated as follows regarding the Depreciation Reserve Fund:--

> "Debt on Capital expenditure of Electricity Schemes has been declared for the gross amount in pursuance of Section 60(2) of the Electricity (Supply)Act,1948. Portion of the Depreciation Fund of the Electricity Department pertaining to the assets transferred to the Board as on 30.9.1957 may be placed at the disposal of the Board. The balance left will constitute the Depreciation Reserve Fund for the assets of the remaining Electrical Construction Division"

The details of the figure of Rs.30.79 crores referred to in para 369 are not available. The A.G. however subsequently gave the break-up of the capital assets transferred to the Board. This was indicated to be Rs.30,58,88,483/- in the statement furnished by the A.G. and which is at page 49 of file No.PWD 28 SEB 57, Vol.I. (4) The Mysore State Electricity Board, in their letter dated 1st Feb. 63 (3) pointed

pointed out that the Capital Outlay on the Electricity Schemes to be transferred to the Board from 1.10.57 in respect of all the areas is Rs.35,80,02,499 and that the credit balance of the Depreciation Fund is Rs.5,75,66,493/-. As the amount of Depreciation Fund was not made over to the MSEB, the Board desired that the difference between the capital outlay and the Depreciation Fund being Rs.30,04,36,006/- ~~to~~ be declared as a capital loan. It was also indicated therein that the difference between the value of assets and the liabilities transferred to the Board is Rs.1,15,39,029/- and that this amount may also be declared as a capital loan. The aggregate of these two items comes to Rs.31,19,75,035/-. (1) It is seen from page 20 of the Printed Accounts of the MSEB as certified by the AG that the Capital loan is Rs.30,20,59,025-68 paise while that the loan towards excess value of assets over the liabilities is Rs.1,64,42,648.35 paise aggregating to Rs. 31,85,01,674.03, which is not the same as was indicated in the Board's letter dated 1st Feb. 1963. It is seen from an earlier letter of the Board dated ~~30x9x57x~~ (2) 30th Sept. 64 that the Capital outlay was indicated as Rs. 35,84,14,530/- and that the net amount of loan was Rs.30,08,60,532. None of these figures agree.

The original declaration made in Govt.Order dated 30th (3) Nov. 1957 was based on the opinion of the Law Dept. contained at para 45 NF. When a subsequent reference was made in May 1963 to the Law Dept, that Department ~~have altered~~ for altering the provisional declaration made in the order of 30.9.57, the Law Department opined in para 124 NF that "a plain reading of Sec. 60 (2) of the Act makes it clear that only one declaration was contemplated and that declaration was expected to be issued in the usual course within a period of 2 months after

after the first Constitution of the Board. The Sub-section did not envisage the issuing of a preliminary declaration followed up by a final declaration or a series of ~~da~~ preliminary declarations."

"The final declaration now proposed to be issued would be obviously out of time to that extent its legality and validity would be open to doubt. Under the circumstances, the advice given by this Department as far back as 27.11.1957 may be adopted and the State Government may move the Central Government to make suitable amendments to Sec.~~62~~ 60(2) of the Act in as much as a major part of the difficulty that has arisen is attributable to the Re-organisation of States." Accordingly, the G.O.I. were addressed in this Department's letter dated 2nd Nov. 63 requesting them to make suitable amendments to Sec.60(2) of the Act to permit a declaration being made without a time limit.

(373)

(1) P.238 of file with flag A

In reply, the Government of India, Ministry of Irrigation and Power, in their letter dated 3rd Aug. 66, have opined as follows:--

(2) P.466 of file with flag 1

"A State Electricity Board constituted under Section 5 and incorporated under Section 12 of the Electricity(Supply) Act,1948 is a creature of the Statute and will function only in accordance with the provisions of the statute. The provisions of Section 60 of the Act were enacted to enable the State Government to pass on the liabilities incurred by the State Government for the Board before formation of the Board, to the Board. This is why a mere Notification by the State Government of the amount which had been spent by the State Government prior to the notification for the purposes of the Board would amount to the advance of a loan by the ~~Statement~~ State Government to the Board of that amount. The effect of such Notification is as if the State Government has, in exercise of its power under Sec. 64, ~~the advance of a loan~~ of the Act advanced a loan to the Board. Under Sec.64, the advance of a loan is a contract between the State Government and the Board. The particular difficulties explained by you prevented the State Government from declaring finally the amount which had been spent by them for the Board within two months of the Notification as required by Sub-Section(2) of Section 60. As the declaration contemplated by Sub-Sec. (2) of Sec.60 in terms of that Section cannot be made after the expiry of two months from the date of notification under Sec.1(4) of the Act, the State Government, after the expiry of these two months, will have to enter into contract with the

the State Electricity Board under Section 64 of the Act, so that the revised amounts which have been found to have been ~~revised~~ spent by the State Government for the Board before the establishment of the Board will be advanced or deemed to be advanced by the State Government to the Board from the date of the establishment of the Board."

The Government of India have therefore indicated that it would be unnecessary to amend Sec. 60 in as much as Sec.64 is already available to achieve this object and had also intimated that action under Sec. 64 will not amount to a contravention of the provisions under Sec. 60. Sec. 64 of the Electricity(Supply)Act,1948 reads as follows:--

Loans to the Board.

64. "The State Government may, from time to time, advance loans to the Board on such terms and conditions not inconsistent with the provisions of this Act, as the State Government may determine."

In the light of the clarification given by the State Government of India in the matter, the capital loan that has been transferred to the MSEB will be the sum of Rs.30,78,88,501/- as declared in the G.O. dated 30.11.57. There can be no change as far as this loan under Sec.60(2) of the Electricity(Supply)Act,1948 is concerned. Any alteration of the said sum has to be made under Sec. 64 of the Act. Therefore, another Govt. order will have to be issued treating the amount in excess of the said figure as subsequent loan to the Electricity Board in view of the position indicated in para 371 NF. The Mysore State Electricity Board will be requested to indicate the latest position of the assets and liabilities transferred to the Board as on 1-10-1957 giving the particulars thereof to enable the issue of another Govt. order treating the difference of the actual assets and the value of assets treated as a Capital loan in the Govt. Order dated 30.11.1957 as a loan under Sec.64 of the Electricity Supply Act in consultation with the Finance

PWD 28 SEB 67

Subject: Capital Outlay transferred to MSEB. **File No.** **M. G. S.**

Finance Dept and the Law Dept. A draft letter to the Mysore State Electricity Board is submitted for approval.

(from Para 368) 18/8/67

Sec. (PWD)

19/8/67
Pl. Secy. to Govt. PWD.

I agree
The draft may issue
CL
21.8

Issue today
22/8/67

Issued
Dated 22/8/67

Sl. No. 477 (Receipt 2340)

Kindly see paras 368 to 379 ante and the letter dated the 18th September 1967 of the Secretary MSEB furnishing particulars of the capital value of the assets transferred to the Board as on 1-10-1957 and indicating that a sum of Rs 1,06,17,424 has to be declared as a loan under section 64 of the Electricity (Supply) Act 1948.

(1) p. 475

Pl. Secy. PWD. No 5918 Date 18.8.67

378

379

Secy. PWD. 19/8 PWS No 3857 Date

380

381

(1) p. 472 cf

57

Subject: Capital outlay transferred to M. S. E. B — File No. PWD 285 EB 57

WD 01050—GPB—8,00,000 13-12-65

From the Copy of G.O. No. FD 129 Bud 57 (1) dated the 20th March 1958 it is seen that the rate of interest on the loan transferred to the Board shall be 4½% per annum. As the sum of Rs 1,06,17,424 has also to be treated as a loan from 1-10-57 it has also to be charged interest at 4½% p.a.

A draft G.O. is according put up at pages 488/493 C.F.

For favour of concurrence

22/9/67

FD)

385) Discussed. In G.O. No P.W.D. 285 SEB 57 d 30.11.1957 the capital outlay on Electricity schemes transferred to MSEB was declared as Rs 30,78,88,501 on a provisional basis since the figures relating to integrated areas were not available. According to the figures now available in respect of all areas

MYSORE GOVT. SECRETARIAT
22 SEP 1967
FINANCE DEPT. (PENSION & INSURANCE)
D
02584/B
23/9/67
BUDGET OFFICER & EX-OFFICIO
No. 3855
Date 23.9.67

Subject: Capital outlay transferred to M.S.E.B File No. PWD 285 EB5

The total Capital outlay as on 30.9.5 was Rs 35,96,22,524. Deducting Depreci from balance of Rs 5,75,63,499 the (page 483) Capital works out to Rs 30,20,59,025. Add the net excess of assets over liabilities Rs 1,64,46,900, the total net Capital to be declared works to Rs 31,85,05,925. Deducting Capital already declared, the net addition to be declared now under Sec 64 of the E.E.S. Act as advised by govt of India (P EL-II-2(3)/66 dt 3.8.1966 for Ministry of P & P) is Rs 1,06,17,424. J.D. may agree but before the notification is issued A.G. may be officially. The M.S.E.B. should pay interest 4½% on this Capital from 1.10.57.

386) JS 3/10/67

387) (a) CO (b) Secy (P.W.D.)

388) M. VEERARAJURU, Finance Secretary to Government.

N. G. S.

Subject: Capital outlay transferred to MSEB File No. PW) 28 SEB 57

WD 01050—GPB—8,00,000 13-12-65

(1) 389) A draft letter (1) is submitted for approval

p. 494 cf

10/10/67

Sr. Secy. PWD. No. 7169 Date 11/12

390)

391)

11/12

Secy.

392) Issue

16/10

Issued 18/10/67

393) Pl. remind AG early & resubmit

18/12/67

Shri KVC 18/12

394) Draft & fair reminder are put up for approval.

21/12

395) Signed. Pl. issue (Copy)

21/12

Issued 21/12/67

Issued a reminder to the A.G. & resubmitted with ref. to para 393 supra.

21/12

21/12/67

Subject: capital outlay transfer to H.S.E.B. **File No.** PWD 285 EB57

Draft and four copies are put up for the signature at page 503 C.F.

10-1-68

Signed - Pl. issue

Issued on 11-1-68

Sl. No. 506 (Receipt 184 Ele)

The P.W.D is requested of A copy of the A.G's letter may be forwarded to the ~~C.A.O H.S.E.B and the~~ Sec. H.S.E.B for furnishing remarks.

A draft letter is put up for approval at page 508 C.F.

Issue

25-1-68

U/S

27/1/68

25/1/68

ISSUED
Dated 1-2-68

Pl issue a reminder
RSR
8/3/68

Draft and four copies are put up for the signature at page 514 C.F.

Pl issue
RSR
11/3/68

10

ISSUED
Dated 12/3/68

Subject: capital outlay transferred to H.S.E.B. **File No.** PWD 285 EB 57

draft and their copies are put up for the signature at page 515 C.F.

8-4-68

pl issue
RSR
8/4

ISSUED
Dated 11.4.68

The Finance dept. file FD 72 BWD 67 is placed below (flag Y) & para 31 is for perusal. The draft orders proposed to be issued declaring the sum of Rs 1,06,17,427/ as a loan advanced to the Board on the 1st oct. 1957 is placed below (flag T)
Some clarification has been called for from the Board on 1-2-68. His reply is still awaited. A reminder has also been issued to the Board on 11-4-68. No final reply has been issued to the A.G. in this behalf. If approved the same may be endorsed in the F. dept. file.
Submitted for orders.

10-5-68. RSR 14/5

I agree with the remarks in the F.D. file No. FD 72 BWD 67 placed below.

Subject: Capital outlay to be covered to H.S.E.B. **File No.** PWD 28 SEB 67

WD 01050—GPB—8,00,000 13-12-65

Sl. may be returned to unit. Sept.

A draft D.O. to Chairman H.S.E.B. for sig. may be prepared in this file regarding his to expedite the proceeds refer.

511

Reply received from the Board ~~[illegible]~~

~~[illegible]~~

Draft file no. FD 72 BUD 67 has been sent to Pl. on 17/5/68 vide no. PWD 1330/EE2/68

16/5/68

pmy
15/5

Sl. No. 516 (Receipt 1354 Ele)

512) Necessary reply has been sent to P.A.G. on 29-4-68 by the C.A.O H.S.E.B at page 517 C.F. If approved the A.G's attention may be invited to the above letter to furnish ~~upon~~ this remarks in respect of the draft orders proposed to be issued declaring the sum of Rs 1,06,17,424 as a loan to the Board in the first instance.

A draft letter is put up for approval 513

Subject: capital outlay on Electricity works, transferred to H.S.E.B.

File No. PWD285EB57

at page 518 C.F.

17-5-68 RSR 17/5 For appl

W/S (515) [illegible] 17/5

Recd. 22/5/68 [illegible]

Draft and fair copies are put up for the signature at page 520 C.F.

The dft at P 520 is for appl

29-6-68 RSR 29/6

W/S. (518) [illegible] 29/6

ISSUED

Dated 2-7-68

The F.D. file F D72 Bm D67 is placed below. Extract of para 34 is as follows.. The PWD has intimated that the H.S.E.B has been addressed to expedite the reply with reference to A.G's letter dt 2-2-68. PWD may please be requested to make available a copy of the

Subject: capital ad outlay transferred to H.S.E.B **File No.** PWD 28SEB57

WD 01050—GPB—8,00,000 13-12-65

reply if sent to the A.G. as also a copy of the A.G's letter No Loans 11/F/XVIII/513 dt 2-2-1968 as referred to by them in para 32 ante.

we have not received the letter of dt 2-2-68 of the A.G. BLSE as mentioned in para 34 of the F. Deptt. we have received the letter dt 22-1-69 of the A.G. at page 506 C.F. At present no final reply has been sent to the A.G. A letter has been addressed to the A.G. on 22-5-68 (P519 C.F) to furnish the remarks on the letter dt 29-4-68 of the C.A.D H.S.E.B

submitted for orders.

There is no letter of 2.2.68 from A.G.

2-7-68 Only letter of Jan 68, which has been signed on 12.1.68 but recd on 23.1.68 has been recd. If approved a copy of that letter will be sent to F.D. no reply to A.G. has been sent now, since a clarification has been sought for from A.G. himself, on CAO's letter.

The A.G's letter of 2.2.68 is in F.D'S

Subject: capital outlay transferred to H.S.E.B

File No. PWD28SEB57

file itself at P 13 ct.

This may be intimated to FD. by endorsing it on their file.

RSR
30/7/68
24/s.

M. Srinivas
30/7

Dismissed. The position has been explained in FD's file placed below. It may kindly be endorsed to FD. on this file marked to FD.

RSR
9/7
24/s

9/7

Sl. No. 523 (Receipt 2277)

The PWD is informed on the circumstances stated therein at page 523 C.F., further communication from the A.G. B'lore may be awaited in this behalf.

RSR
12/8

12-8-68

Sl. No. 524 (Receipt 2475)

The PWD is informed. The A.G.'s letter dt 5-8-68 has not been received in the section. Subject to approval

Subject: capital outlay transferred to H.S.E.B **File No.** PWD285EB57

WD 01050—GPB—8,00,000 13-12-65

The same may be called for from the A.G. in the first instance.

A draft letter is put up for approval at page 525 C.F.

To all

RSR 28/r

28-8-68 W/S

ISSUED

Dated 31/8/68

A draft reminder is put up for approval at page 527 C.F.

To all

26-9-68 RSR 289

W/S.

ISSUED

Dated 7.10.68

Sl. No. 529 (Receipt 34.23)

The A.G. B.&R. has forwarded a copy of letter dt 5-8-68 at page 560 C.F. for perusal. As per the above letter, the issue of allocation of ~~capit~~ capital expenditure from other

62

Subject: Capital outlay transferred to M.S.E.B. **File No.** PWD 28 SEB 57

states is under correspondence. Further communication from the A.G. may be awaited.

RSK
7/11

6-11-68

The file may be closed as class B and is kept in the fresh file for reference.

11-3-69

CLASS B

OFFICE OF THE
ACCOUNTANT GENERAL, MYSORE
BANGALORE.

171

Dated 14th November, 1963.

...I/AA1/1049 Kartika. 1885 S.E.

MYSORE GOVERNMENT SECRETARIAT
TAPPAL SECTION
19 NOV 1963
SECTION
PUBLIC WORKS DEPARTMENT

254

The Secretary to the Government of Mysore,
Public Works and Electrical Department,
BANGALORE.

Subject:- Electricity Supply Act 1948 - Amendment to Section 60(2) regarding declaration of expenditure incurred on capital account.

P238 cf

SEB

I would invite a reference to letter No.PWD 28 SEB 57 ...ted the 2nd November, 1963 addressed to the Secretary to ...e Government of India, Ministry of Irrigation and Power. ... is presumed that the statement of accounts as on 30th ...ptember, 1957 referred to in the endorsement portion meant ...r this office pertains to the supplemental accounts sent ... the Chief Accounts Officer, Mysore State Electricity ...ard to this office. In this connection it may be mentione ...at the remarks of this office on the supplemental accounts ...re communicated to the Chief Accounts Officer, Mysore ...ate Electricity Board in this office letter No. WM.I/GC.I/ ...8-9 dated the 25th September, 1963 and a copy was also ...dorsed to the Finance Department. The Finance Department ...ve since issued certain instructions to the Chief Accounts ...ficer, Mysore State Electricity Board in this behalf ...ide D.O.letter No.FD(SPL)3235/63 dated the 10th October, ...63). If required. the papers may please be obtained

In the context, it is not clear how it
stated by you that the figures have been fina

Yours faithfully,

(A.S.Nageswaran),
Senior Deputy Accountant G

Phone: 6343

MYSORE STATE ELECTRICITY BOARD

MSEB /A8-7919/63-64.

Post Bag No. 24
BANGALORE-1

Date 28 NOV 1963

FROM

The Secretary,
Mysore State Electricity Board,
K. R. Circle, Bangalore-1.

To. The Secretary to the Government of Mysore,
Public Works & Electricity Department,
'Vidhana Soudha', BANGALORE.

Sir,

Sub: Acceptance of the Supplemental Accounts rendered by the Chief Accounts Officer, Mysore State Electricity Board for Septr., 1957 to close the Books of the erstwhile Electricity Department of the Government of Mysore.

I am directed to invite your kind reference to Government's letter No. PWD 45 SHT 58 dated the 24th June 1958 addressed to the Accountant General, Mysore, Bangalore on the above subject and to state that the supplemental accounts for September 1957 were forwarded to the Accountant General, Mysore during December 1962. These accounts comprise not only the Pre-Board transactions which were put through in the various Divisional Offices of the Board after 1.10.1957 on behalf of the Government of Mysore but include several adjustments pertaining to the pre-Board period advised by the Accountant General, Mysore after 1.10.57 from time to time. Normally, these transactions and adjustments should find place in the books of the State Government maintained by the Accountant General and the final figure of expenditure under '81-A Capital Outlay on Electricity Schemes' and other recoverable and payable accounts have to be worked up in order to arrive at the final position of assets and liabilities, debit and credit balances transferable to the Board with effect from 1.10.1957. Only after this statement of account is finalised and certified to by the Accountant General, the monetary settlement prescribed in this behalf in the Government's letter cited supra could be

2. The Accountant General, Mysore after a preliminary review of the accounts rendered to him has communicated his observations thereon (an extract of which is enclosed herewith) and has requested the Board to take necessary action in the matter. The Accountant General while communicating his observations on the supplemental accounts has stated no provision of funds has been made in the current year's budget of the Government of Mysore for booking the Revenu Expenditure indicated in the Supplimental Accounts. A sim objection has been raised in respect of the expenditure u 81-A Capital Outlay on Electricity Schemes shown in the supplemental accounts. The total amounts of the Revenue Capital expenditure as per the Supplemental Accounts are Rs.30,38,804/- and Rs.1,04,36,929/- respectively.

3. The Revenue Expenditure referred to above compri of the following details:-

i) Rs.6,85,389/- being the routine Revenue Expenditur including salaries and allowances for the month o September 57 booked in the Supplemental Accounts for September 57 in the various Divisions of the erstwhile Electricity Department.

In this connection, I am to state that Government in Order No. FD 163 SRS 57 dated the 17th Septr. 1957 author the disbursement of salaries and allowances for the month Septr. 1957 to all the Government employees of the former cal Department on or before 30.9.1957 in view of the cons of the Board with effect from 1.10.1957. But on account administrative difficulties the disbursement of salaries could not be completed by 30.9.1957 and therefore the cha this account could not be brought on the accounts for Sep For the reasons set forth above and other circumstances e earlier, Government in their order No. FD 64 ACP 57 dated authorised the submission of a cash account for the month 1957 to cover such disbursements.

ii) Rs.6,04,401/- represents the capital loss on acco by dismantling of old power stations, Lines etc. at Bhadravathi in connection with the shifting o the Receiving Station from Bhadravati to Shimoga vide G.O. No. PWD 19 HCW 57 dated 25.5.1957.

iii) Rs.17,49,014/- represents the depreciation charge on Capital Outlay relating to the several scheme transferred to the New State of Mysore, consequer upon the Reorganisation of States and relates to the depreciations calculated in respect of the Assets in respect of the various schemes in the of old States of Madras, Hyderabad and Coorg tra

1.11.1956 and in respect of the assets of the former Bombay Electricity Board in the Bombay Karnatak area transferred with effect from 1.4.1957. The capital expenditure in respect of these Schemes had not been authoritatively communicated to the former Electrical Department of the Government of Mysore and therefore the depreciation which was being charged at 3% per annum up to 30-9-1957 could not be charged on the capital expenditure of the said schemes and incorporated in the pre-Board Accounts. However, in the light of the fact that these schemes were in commercial use during the interval between 1.10.1953 and 30.9.1957, and that the revenue derived from these Schemes during the period has been credited to the accounts of the Government, it is considered that the depreciation in respect of these Schemes should correctly be charged to the account of Government. This charge is therefore accounted for in the Supplemental Accounts for September 1957 by debit to working expenses relating to the Electricity Schemes and credit to Electricity Depreciation Fund.

4. I am therefore to request you kindly to obtain and communicate orders of Government providing for necessary appr tions in the current years Budget to enable the Accountant Ge Mysore to accept and incorporate the charges into Government under the head in like manner as was being done prior to the tion of the Board. The other transactions booked under Reven Receipts result in credit of Rs.29,469/- to Government.

XLI - Receipts from Electricity Schemes

1- Hydro Electric Schemes - Deduct Working Expenses.

5. I am further to add that the Capital Expenditure bool in the Supplemental Accounts under reference is caused by the clearance of heavy balances outstanding under 5-Remittances - adjustable by Electricity Department. Provision of funds in current years budget of the Government of Mysore for booking expenditure would in no way affect the finances of the State ent as no cash payment on this account is required to be made Government to the Board. Immediately the Supplemental Account eference are accepted the entire capital expenditure relating he Electricity Schemes transferred to the Board from 1.10.57 ng the items referred to above has to be treated and declared

Loan to the State Electricity Board under Section 60(2) of the Indian Electricity (Supply) Act, 1948. It is therefore evident that any expenditure booked during the current year on this account in the books of Government would automatically get transferred to the loan Account without affecting the finances of the State. The total appropriation required under Capital Account in the Government Budget for the current year is Rs.1,04,36,929/- as detailed below:-

81-A Capital Outlay on Electricity Schemes

I Hydro Electric Schemes	..	Rs.1,03,06,818/-
II Thermo Electric Schemes	..	1,30,111/-
	Total Rs.	1,04,36,929/-

For the reasons set forth in the foregoing paragraphs, I am directed to request you to obtain and communicate early orders of Government providing for necessary appropriation for these items of Expenditure during the current year so as to facilitate acceptance of the Supplemental Accounts by the Accountant General, Mysore subject to such check as he may exercise thereon.

I am further to add that the acceptance by the Accountant General, Mysore, of the Supplemental Accounts referred to will facilitate acceptance by the Deputy Director of Commercial Audit, of the statement of affairs as on 30.9.1957 in respect of Schemes transferred to the Board which forms the basis of the Accounts of the Board.

Yours faithfully,

Narayan 27/11

(B.S.Narayan)
Secretary.

"E X T R A C T"

EXTRACT of the Accountant General, Mysore, Bangalore
Letter No.WM.I/GC.I/818-19 dated 25th Septr.196

I would invite a reference to your letter No.AC. Comp/F.28A.22989-90 dated 15.12.1962 forwarding the c solidated Account Current for September (final) 1957 October 1957 (Supplemental) Cash Accounts prepared in accordance with the G.O. No. FD 64 ACP.57 dated the 3 October 1957 and letter No. PWD 45 SHT 58 dated the 2 June 1958 from the Deputy Secretary to Government, Pu Works and Electrical Departments. The result of the verification of the accounts is set out below -

Though the transactions relating to the Revenue Section are generally acceptable, they cannot be bool as they are not separable from the others and as pro of funds does not exist under the relevant Heads. Tl transactions along with similar other items, if any, noticed may therefore be reported to Government for ing funds under the relevant Heads of account and se supplemental funds under the relevant Head of account and se supplemental accounts covering these transactions al be sent, if necessary, to enable this office to book in order to enable this office to book the supplemen acc

endix F. G.—I]

JECT.. Acceptance of the suppl. Accounts rendered by the Chief Accounts Officer, Mysore State Electricity Board for Sept. 1957 to close the Books of the erstwhile Electric Dept. of the Govt. of Mysore.

Diary No. of letter replied to .....

Mysore Government Secretariat.

( )

the 196 .

Date of issue.....

Signed by .....

Copied by .....

Examined by .....

Section

File No. PWD 285 E

Serial No.

(Pages 256 & 259 c/f to be typed).

No.

To The ~~Secy MSEB~~ A.G., Mysore, Bangalore

Sir,

~~with reference to your letter No. A8-7919/63-64 dt 28-11 on the above subject I am directed to state that expenditure incurred under superbe a semi Harcourt has to be finally cleared by debit or credit to Revenue or capital heads since the adjustments have to be carried out in A.G.'s books, his remarks may be obtained regarding~~

WM.I/GC.I/818-19 dated the Sept 1963, addressed to the MSEB, on the subject mentioned above, I am directed to forward herewith a copy of letter No. A8-7919/63-64 dated the 28th Nov. 1963 received from the Secy., MSEB, and to request you kindly to intimate the heads of account under which the adjustments will have to be made and the exact amount of additional grant, if any, on this account. ~~which has to~~

List of enclosures.....

Y.F.

29/12/63

Copied by .....

MS to Govt., PWD.

Examined by .....

The above is forwarded for information to the Secy., MSEB, Bangalore

regarding the heads and
account under which
adjustments have to be made
and the exact amount of
additional payment on this a/c.

GOVERNMENT OF MYSORE

No. PWD 28 SEB 57. | K

MYSORE GOVERNMENT SECRETARIAT,
VIDHANA SOUDHA,

Dated, Bangalore, ... ~~December~~ 4/1/64. 1963.

FROM

The *Secretary to the Government of Mysore,*
Public Works Department.

To

The Accountant General, Mysore,
Bangalore.

Sir,

Sub:-Acceptance of the Supplemental Accounts rendered by the Chief Accounts Officer, Mysore State Electricity Board for Sept.1957 to close the Books of the Erstwhile Electricity Department of the Government of Mysore.

With reference to your letter No.WMI/GC.I/818-19 dated the 25th September 1963, addressed to the Mysore State Electricity Board, on the subject mentioned above, I am directed to forward herewith a copy of letter No.A8-7919/63-64 dated the 28th November 1963 received from the Secretary, Mysore State Electricity Board and to request you kindly to intimate the heads of account under which the adjustments will have to be made and the exact amount of additional grant that would be required on this account.

Issued
Dated 4/1/64.

Yours faithfully,

(S.Balasubramanyan) 2/1/64
Under Secretary to Government,
Public Works & Electricity Department

ncj/d.311263.

Memo of even No.dated December 1963.

Copy of the above is forwarded for information to the Secretary,M.S.E.B.,Bangalore.

Under Secretary to Government,
Public Works & Electricity Department.

opy of letter No.MSEB/A8-791/63-64 dated 28th November, from the Secretary,M.S.E.B.,Bangalore,to the Sec P.W.& Elec.,Department,Bangalore.

—

Sub:-Accèptance of the Supplemental Accounts rendered by the Chief Accounts Officer, Mysore State Electricity Board for Septi 1957 to close the Books of the erstwhile Electricity Department of the Governmen of Mysore.

—

I am directed to invite your kind reference to Gover letter No.PWD 45 SHT 58 dated the 24th June 1958 addre Accountant General,Mysore,Bangalore on the above subjec state that the supplemental accounts for September 1957 forwarded to the Accountant General,Mysore during Decem These accounts comprise not only the Pre-Board transac which were put through in the various Divisional Office Board after 1.10.1957 on behalf of the Government of My but include several adjustments pertaining to the pre-B period advised ~~several adjustments pertaining~~ by Accountant General,Mysore after 1.10.57 from time to ti Normally,these transactions and adjustments should find in the books of the State Government maintained by the A General and the final figure of expenditure under '81-A Outlay on Electricity Schemes' and other recoverable an accounts have to be worked up in order to arrive at the position of assets and liabilities,debit and credit bal transferable to the Board with effect from 1.10.1957. O this statement of account is finalised and certified to Accountant General,the monetary settlement prescribed i behalf in the Government's letter cited supra could be

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3.The Revenue Expenditure referred to of the following details:-

i) Rs.6,85,389/-being the routine Re including salaries and allowances September 57 booked in the Supple September 57 in the various Divi Electricity Department.

In this connection,I am to stat Order No.FD 163 SRS 57 dated the 17t the disbursement of salaries and al September 1957. to allthe Governme ~~Electricity~~ Electrical Department view of the constitution of the B But on account of certain admini

Expenditure the month of Accounts for of the erstwhi

Government in ember 1957 autho s for the month oyees of the form efore 30-9-1957 i th effect from 1.1 difficulties the

...

disbursement of salaries etc.,could not be completed by 30-9-1957. ~~Bxxx

capital expenditure relating to the Electricity Schemes transferred to the Board from 1.10.57 including the items referred to above has to be treated and declared as Loan to the State Electricity Board under Section 60(2) of the Indian Electricity (Supply) Act, 1948. It is therefore evident that any expenditure booked during the current year on this account in the books of Government would automatically get transferred to the loan ~~account with~~ Account without affecting the finances of the State. The total appropriation required under Capital Account in the Government Budget for the current year is Rs.1,04,36,929/- as detailed below:-

<u>81-A Capital Outlay on Electricity Schemes</u>

I Hydro-Electric Schemes	...	Rs.1,03,06,818/-
II Thermo Electric Schemes	...	Rs. 1,30,111/-
	Total Rs.	1,04,36,929/-

For the reasons set forth in the foregoing paragraphs, I am directed to request you to obtain and communicate early orders of Government providing for necessary appropriation for these items of Expenditure during the current year so as to facilitate acceptance of the Supplemental Accounts by the Accountant General, Mysore subject to such check as he may exercise thereon.

I am further to add that the acceptance by the Accountant General, Mysore, of the Supplemental Accounts referred to will facilitate acceptance by the Deputy Director of Commercial Audit, of the statement of affairs as on 30-9-1957 in respect of Schemes transferred to the Board which forms the basis of the Accounts of the Board.

Copy of letter No.MSEB/A8-791/63-64 dated 28th November,196
from the Secretary,M.S.E.B.,Bangalore,to the Secy.,
P.W.& Elec.,Department,Bangalore.

—

Sub:-Acceptance of the Supplemental Accounts rendered by the Chief Accounts Officer, Mysore State Electricity Board for Septr. 1957 to close the Books of the erstwhile Electricity Department of the Government of Mysore.

—

I am directed to invite your kind reference to Governmen letter No.PWD 45 SHT 58 dated the 24th June 1958 addressed Accountant General,Mysore,Bangalore on the above subject an state that the supplemental accounts for September 1957 wer forwarded to the Accountant General,Mysore during December These accounts comprise not only the Pre-Board transaction which were put through in the various Divisional Offices of Board after 1.10.1957 on behalf of the Government of Mysore but include several adjustments pertaining to the pre-Board period advised ~~several adjustments pertaining to the~~ by the Accountant General,Mysore after 1.10.57 from time to time. Normally,these transactions and adjustments should find pla in the books of the State Government maintained by the Accou General and the final figure of expenditure under '81-A Ca Outlay on Electricity Schemes' and other recoverable and pa accounts have to be worked up in order to arrive at the fir position of assets and liabilities,debit and credit balance transferable to the Board with effect from 1.10.1957. Only this statement of account is finalised and certified to by Accountant General,the monetary settlement prescribed in th behalf in the Government's letter cited supra could be eff

2.The Accountant General,Mysore after a preliminary review of the accounts rendered to him has communicated his observations thereon (an extract of which is enclosed here and has requested the Board to take necessary action in th matter. The Accountant General while communicating his observations on the supplemental accounts has stated that not provision of funds has been made in the current year's of the Government of Mysore for booking the Revenue expend indicated in the Supplimental Accounts. A similar objection has been raised in respect of the expenditure un 81-A Capital Outlay on Electricity Schemes shown in the supplemental accounts. The total amounts of the Revenue an Capital expenditure as per the Supplemental Accounts are Rs.30,38,804/-and Rs.1,04,36,929/-respectively.

3.The Revenue Expenditure referred to above comprise of the following details:-

i) Rs.6,85,389/-being the routine Revenue Expenditure including salaries and allowances for the month of September 57 booked in the Supplemental Accounts fo September 57 in the various Divisions of the erstwh Electricity Department.

In this connection,I am to state that Government in Order No.FD 163 SRS 57 dated the 17th September 1957 autho the disbursement of salaries and allowances for the month September 1957. to allthe Government employees of the form ~~Electricity~~ Electrical Department on or before 30-9-1957 i view of the constitution of the Board with effect from 1.1 But on account of certain administrative difficulties the

isbursement of salaries etc.,could not be completed by
)-9-1957. ~~But on account of certain administrative~~ and the
he charges on this account could not be brought on the
ccounts for Septr.1957. For the reasons set forth above and
ther circumstances explained earlier,Government in their
rder No.FD 64 ACP 57 dated 30-10-1957 authorised the
ubmission of a cash account for the month of October,1957
o cover such disbursements.

ii)Rs.6,04,401/-represents the capital less on account by dismantling of old power stations, Lines etc.,at Bhadravathi in connection with tl shifting of the Receiving Station from Bhadrav to Shimoga vide G.O.No.PWD 19 HCW 57 dated 25-

iii)Rs.17,49,014/-represents the depreciation char on Capital Outlay relating to the several sche transferred to the New State of Mysore,consequ upon the Reorganisation of States and relates the depreciations calculated in respect of the Assets in respect of the various schemes in th parts of Old States of Madras,Hyderabad and Co ~~transferr~~ transferred to the New State of Myso with effect from 1.11.1956 and in respect of t assets of the former Bombay Electricity Board the Bombay Karnatak area transferred with effe from 1.4.1957. The capital expenditture in res of these schemes had not been authoritatively communicated to the former Electrical Departme of the Government of Mysore and therefore the depreciation which was being charged at 3% per up to 30-9-1957 could not be charged ~~at~~ on the capital expenditure of the said schemes and incorporated in the pre-Board Accounts. Howeve in the light of the fact that these schemes we commercial use during the interval between 1.1 and 30-9-1957,and that the revenue derived fro these sechemes during the period has been cre to the accounts of the Government,it is consid that the depreciation in respect of these Schemes should correctly be charged to the acc of Government. This charge is therefore accour for in the Supplemental Accounts for Septembe by debit to working expenses relating to the Electricity Schemes and credit to Electricity ation Fund.

4.I am therefore to request you kindly to obtain and communicate orders of Government providing for necessa appropriations in the current years Budget to enable the Accountant General,Mysore to accept and incorporate ~~the~~ tl charges into Government Account under the head in like man as was being done prior to the formation of the Board. The other transactions booked under Revenue Receipts result in credit of Rs.29,469/-to Government.

~~XLI~~- Receipt from Electricity Schemes.

1.-Hydro Electric Schemes -Deduct working Expe

5. I am further to add that the Capital Expend: booked in the Supplemental Accounts under reference is c the clearance of heavy balances outstanding under 5-Remi items adjustable by Electricity Department. Provision of in the current years budget of the Government of Mysore booking this expenditure would in no way affect the fina of the State Government as no cash payment on this accou required to be made by Government to the Board. Immediat Supplemental Accounts under reference are acdepted the e

pital expenditure relating to the Electricity Sche
ansferred to the Board from 1.10.57 including the
ferred to above has to be treated and declared as
the State Electricity Board under Section 60(2)of
e Indian Electricity (Supply) Act,1948. It is the
ident that any expenditure booked during the curre
ar on this account in the books of Government woul
tomatically get transferred to the loan ~~account~~
count without affecting the finances of the State.
tal appropriation required under Capital Account i
e Government Budget for the current year is Rs.1,0
detailed below:-

81-A Capital Outlay on Electricity Schemes

I Hydro-Electric Schemes	...	Rs.1,03,06,818/-
II Thermo Electric Schemes	...	Rs. 1,30,111/-
	Total Rs.	1,04,36,929/-

For the reasons set forth in the foregoing
am directed to request you to obtain and communica
ders of Government providing for necessary appropr
r these items of Expenditure during the current ye
facilitate acceptance of the Supplemental Account
countant General,Mysore subject to such check as h
ercise thereon.

I am further to add that the acceptance by
countant General,Mysore,of the Supplemental Accoun
will facilitate acceptance by the Deputy Director
mmercial Audit,of the statement of affairs as on 3
respect of Schemes transferred to the Board which
e basis of the Accounts of the Board.

OFFICE OF THE
ACCOUNTANT GENERAL, MYSORE
BANGALORE.

No.Loans II/F/710.

Dated 28 December, 1963.

To

The Secretary to the
Government of Mysore,
Public Works Department,
Bangalore.

Sir,

Sub: Capital outlay on Electricity works transferred to Mysore State Electricity Board on 1.10.1957.

...

As desired in your letter No.PWD.28 ~~E~~3B 57 dated 13-11-63, I am enclosing a copy of this office letter No.L.II/F/129 dated 24-4-61/1-5-61 on the subject noted above.

Yours faithfully,

Assistant Accounts Officer.

MYSORE GOVERNMENT SECRETARIAT
TAPPAL
31 DEC 1963
SECTION
DEPARTMENT

Copy of the letter No. Loans.II/F/129 dated the 1st May, 1961 from the Accountant General, Mys Bangalore. addressed to the Secretary to the Government of Mysore, Electrical Department, Bangalore.

Sub:- Capital outlay on Electricity Works transferred to the Mysore State Electricity Board from 1st October, 1957.

Ref:- G.O.No.PWD 28 SEB 57 dated 30.11.1957

I am to invite a reference to the Government Order No.PWD 28 SEB 57 dated the 30th November,1957 declaring provisionally the capital expenditure in respect of Electrical Works transferred to the Mysore State Electricity Board as Rs.30,78,88,501/- as on 30th September, 1957. Early action may please be taken to declare the final figures, by the Government, under 60(2) of the Electricity Supply Act in order to adopt the same under the loan head of account in this office. The terms and conditions of the loan (i.e., rate of ordinary interest) rate of penal interest, number of instalments in which repayments have to be made etc. may also be intimated to this office. This may please be treated as very urgent.

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hsk/2312. /COPY/

Asst Accts Officer

OFFICE OF THE ACCOUNTANT GENERAL, MYSORE
BANGALORE

which should be personal. A letter is under issue
the AG in the file PUB 28 SE 357.
in letter is placed in the main file after
normal.

Please put up in due

Grams: 'MELBOARD'

MYSORE STATE ELECTRICITY BOARD

No. MSEB A8/7919/63-64.

Post Bag No. 24
BANGALORE-1

Encl.

Date 7 JAN 1964

FROM

The Secretary,
Mysore State Electricity Board,
K. R. Circle, Bangalore-1.

To. The Secretary to the Govt. of Mysore,
Public Works & Electricity Department,
BANGALORE.

Sir,

MYSORE GOVT. SECRET No 84 7 JAN 1964 P. W. D. (RECEIPT)

Sub: Acceptance of the supplemental Accounts rendered by the Chief Accounts Officer, Mysore State Electricity Board for Sept.1957 etc.

I am directed to invite your kind reference to Board's letter of even number dated the 28th Novr.1963 on the above subject and to request the favour of early orders of Govt. thereon.

Yours faithfully,

(N.S.Sundara Raja Iengar).
for Secretary.

Appendix F. G.—1]

SUBJECT Electricity Supply Act, 1948 - Amendment to Section 60(2) regarding declaration of expenditure incurred on Capital Account.

ry No. of letter replied to.....

Mysore Government Secretariat.

( )

the 196 .

Date of issue.....

Signed by.....

P 254 cf. (Vol II)

Pages 150 and 151 of Vol I to be typed

List of enclosures.....

Copied by.....

Examined by.....

Section

File No.

Serial No.

No. PWD 28 SGB 57

To

The A.G., Mysore, B'lore

Sir,

With reference to your le No. WM.I/AA1/1049 dated the 14th Nov. 1963, on the subject mentioned above, I am directed to state that the finalisation of the figures of expenditure referred to in this Department's letter to the Govt. of India, was based on the letter of the MSEB. No. A8-2191/62-63 dated the 1st Feb 1963, a copy of which is enclosed.

The reference relating to the Supplemental accounts was received subsequently and in this connection a communication has been addressed to you in this

Department's letter of even number dated 4.1.64 for certain particulars.

yF.

16.1.64

Dy. Sec. Govt.,
PWD & E

Copy to the Secy., MSEB ....
with reference to his letter no. A8/7919/63-64 dated the 7th Jan 1964.

11.1.64

14/1/64

GOVERNMENT OF MYSORE

No. PWD 28 SEB 57

MYSORE GOVERNMENT SECRETARI
VIDHANA SOUDHA,

Dated, Bangalore, 20.1.1964

FROM

The Secretary to the Government of Mysore,
Public Works Department.

To

The Accountant General, Mysore,
Bangalore.

Sub: Electricity Supply Act 1948 - Amendment to Section 60(2) regarding declaration of expenditure incurred on Capital Account.

Sir,

With reference to your letter No.WM.I/AA1/1049 dated the 14th November 1963, on the subject mentioned above, I am directed to state that the finalisation of the figures of expenditure referred to in this Department's letter to the Government of India, was based on the letter of the Mysore State Electricity Board No.A8-2191/62-63 dated the 1st February 1963, a copy of which is enclosed.

The reference relating to the supplemental accounts was received subsequently and in this connection a communication has been addressed to you in this Department's letter of even number dated 4.1.1964 for certain particulars.

Yours faithfully,

(M.V.Pandit)
Deputy Secretary to Government,
P.W.D. (Power Projects)

Copy to the Secretary, Mysore State Electricity Board, Bangalore with reference to his letter No.A8/7919/63-64 dated the 7th Jan. 1964.

O/C Deputy Secretary to Government, P.W.D.(P.P.)

Copy of letter No.A8-2191/62-63 dated 1.2.196
From the Secretary, Mysore State Electricity Boa
Bangalore to the Secretary to Gwt.of Mysore, P.W
and Electrical Department, Bangalore.

Sub: Final Accounts of the Mysore State Electricity Board for the period from 1.10.1957 to 31.3.1958.

I am directed to forward herewith copies the Statement of accounts of the Board as on 30. the Balance Sheet with the relevant accounts for period ended 31st March 1958 as approved by the Board for favour of information of Government.

In this connection, I am to invite a refe ence to Government Order No.P D 28 SEB 57 dated 30.11.1957 declaring provisionally the Capital loan of Rs.30,78,88,501 as a liability of the Boa In view of the fact that the accounts of the Ers while Electricity Department have now been final taking into account the Capital Outlay on the Ele city Schemes transferred to the State of Mysore connection with the Re-organisation of States, t Government may be moved to declare the Capital l finally as Rs.30,04,36,006/- (Rupees thirth c four lakhs thirty six thousand and six only) und Section 60(2) of the I.E.S. Act, 1948. This sum the difference between the Capital outlay of Rs.35, 80,02,499/- on Electricity Schemes transfe to the Board from 1.10.57 and Rs.5,75,66,493/- t credit balance of Depreciation Fund as on 30.9.5 in respect of schemes in old Mysore area, Coorg Sandur, Madras-Karnatak, Gangavathy and Koppal. The deduction is effected as no credit balanc on account of depreciation fund has been transfe the Board by the Government so far. Further pa of letter No.PWD 45 SHI 58 dated 24.6.58 of the Secretary to Government, P.W.& Elecl.Department, Bangalore addressed to the Accountant General,My (copy enclosed for ready reference) appears to c template this measure. No deduction however, i effected in respect of schemes acquired from M.E Co., Bombay and Hyderabad Karnatak as the transf and the working results thereof, as on the date transfer, have been passed on en-bloc including balance at credit of depreciation fund, to the Board, thus eliminating the need for any deductio on account of depreciation fund balance. The ab declaration of Capital Loan by the Government, ha however, to be subject to final decision of the Government on this office No.A8-1651/60-61 dated 5.8.61 regarding acceptance of the Report of Cat gorisation of transferred Assets as prepared by Special Accounts Officer appointed by the Board for the purpose.

I am to invite also a reference to Para th of letter No.PWD 45 SHI 58 dated 24.6.58 of the Secretary to Government, PW.& Elecy. Deptt. wher

and debit balances transferred to the Board over liabilities and credit balances has to be treated as a loan to the Board. Accordingly a sum of Rs.1,15,39,029/- being the excess value of Assets over liabilities is to be treated as a loan to the Board. In view of the fact that this loan is caused on account of the transfer and is akin to the Capital loan referred to in para two above, this may be treated as an addition to the Capital loan itself. Approval of the Government may kindly be obtained hereto.

The statement of Accounts as on 30.9.57 have been forwarded to the Accountant General, Mysore for his concurrence. In the meanwhile, approval of Government may be obtained to declare Rs.31,19,75,035/ (Rupees thirtyone crores Nineteen lakhs seventy five thousand and thirty five only) as Capital loan to the Board as on 1.10.57 under Section 60(2) of the Supply Act as such a declaration is necessary under the Indian Electricity Supply Act for purposes of auditing the accounts of the Board for the half year ended 31.3.1958 and the following accounting

.D

Copy of letter No.PWD 28 SEB 57 dated 4.1.64 from the Secretary to Government, P.W.D., Bangalore to the Accountant General, Mysore, Bangalore.

Acceptance of the Supplemental Accounts rendered by the Chief Accounts Officer Mysore State Electricity Board for Sept.57 to close the Books of the Erstwhile Electricity Department of the Government of Mysore.

With reference to ~~the~~ your letter No.WMI/GC.I/818-19 dated 25.9.63 addressed to the Mysore State Electricity Board, on the subject mentioned above, I am directed to forward herewith a copy of letter NoA-8-7919/63-64 dated the 28.11.63 received from the Secretary, Mysore State Electricity Board and to request you kindly to intimate the heads of account under which the adjustments will have to be made and the exact amount of additional grant that would be required on this account.

MYSORE STATE ELECTRICITY BOARD

No. MSEB A8/8658/63-64.

Post Bag No. 24
BANGALORE-1
Date.....

7

FROM

The Secretary,
Mysore State Electricity Board,
K. R. Circle, Bangalore-1.

To.

The Secretary to the Government of Mysore,
Public Works & Electricity Department,
BANGALORE.

MYSORE GOVT. SECRETARIAT No. 188 E B

Sir,

Sub: Categorisation of assets of the Board as on 30-9-1957-Adjustment of the value of non-existing assets.

In forwarding herewith a copy of letter No.23574-75 dated the 12th December 1963 together with the enclosures thereto received from the Chief Accounts Officer of the Board, I am directed to request you kindly to obtain in the circumstances explained in detail in the letter, and communicate early orders of Government to the following to enable the Board to finalise the first half year's Accounts ending with 31-3-1958.

A) Reduction of a sum of Rs.25,85,808/- as detailed below from the capital outlay transferable to the Board under the provisions of Indian Electricity(Supply)Act, 1948 as these items do not find a place in the inventory of assets taken on 30-9-1957 by the Board.,

i) write off of the difference in cost of erection and dismantling of Mettur Power Line

ii) write off of the amount of interim relief paid to temporary employees during 1947-48

iii) write off of the cost of replacement of consumers' 25 cycle motors due to frequency conversion.

iv) write off of the partial value of assets replaced, the original cost of which not properly adjusted in accounts.

Mins S)
(To be put up in PWD 28 SEB 57)

16 c 64

The file PWD 28 SEB 57 has returned by on 17-1-64. After receiving the file this in the main file and pursue the letter 17-1-64 The file must have be received back

	B.F.	9,28,300
partial value of the difference between booked capital and actual value of assets as per inventory prepared.		16,57,508
	Rs.	25,85,808

B) For retention in the Books of the Hydro Electric Construction Projects Department of a sum of Rs.7,46,004/- representin expenditure incurred by the erstwhile Electricity Department on surveys and Investigation of Power projects, as this outla is a correct charge to the Project concerned, (Rs.5,84,962-1 out relating to Honnemaradu Survey S.V.Project and Rs.1,61,222/1 r lates to outlay on surveys of schemes not so far materialised as the H.E.C.P.Department is incharge of similar works after 1-10-1957.

C) Transfer of a sum of Rs.1,31,346/- being the moiety of expenditure on the installation of penstocks in the K.R.S. Dam from the capital Account of the former Electricity Department(now the Board) to the Public Works Department of Governm

I am to request for favour of early orders of Government in the matter as the Deputy Director of Commercial Audit has been pressing for speedy decision in this regard.

Yours faithfully,

N.S.Sundara Raja Iengar 13/1/64

(N.S.Sundara Raja Iengar)
for Secretary.

Copy of letter No.23574-75 dated 12.12.1963 from the Chief Accounts Officer, MSEB, Bangalore, addressed to the Secretary, MSEB, Bangalore.

Report of the Special Accounts Officer on the Categorisation of Assets transferred to the Board on 30.9.1957 - Adjustment of value of non-existing assets enumerated by him.

I write to state that a Special Accounts Officer was appointed in the year 1958 to determine the installed value of assets transferred by the Government along with Electricity Schemes, placed under control of the State Electricity Board with effect from 1.10.57. This measure was considered necessary as the assets transferred to the Board had to be classified in accordance with the provisions of the Seventh Schedule to the Indian Electricity (Supply) Act to facilitate the calculation of annual depreciation with effect from 1.10.5 The Special Accounts Officer based his valuation statements not merely on the Divisional Accounts but also on the field inventory of assets prepared by technical officers for this purpose. In some of the earlier reports relating to Sivasamudram Transmission Lines, Jog, Bangalore City and Civil Areas and K.G.F. Divisions he has incorporated the value of assets which were renewed/replaced in 15 or 20 years prior to 30.9.57, simultaneously proposing such values as requiring write off from the Capital Account. Besides such items, he has also reported that a small portion of capital outlay booke from the inception of the Electricity Department upto 30.9.57 in the accounts, is not covered by assets in service as per inventory. To summerise his findings he has arrived at the original cost of assets erected from 1900 to 30.9.57 as Rs.35,84,89,084 out of which Rs.207,83,294 is stated as not covered by assets in service on 30.9.57. But the original cost of the assets worked out is short by Rs.2,500/- due to a slight error in Bhadravati Division. Hence the correct original value of assets as per his report works to Rs.35,84,91 and the amount to be written off to Rs.207,85,794. The amount proposed for write off has to be reduced to the extent of Rs.6,04,401 which represents write off of the value of a portio of equipment in Bhadravati Receiving Station which was shifted to Shimoga, the value of which was incorporated in the Account of Bhadravati Division for pre-Board period. Thus the ultimat book value of assets as per Special Accounts Officer's report comes to Rs.35,84,91,584/- and the portion to be considered for write off to Rs.201,81,393/-. In the course of review of these ports, the Deputy Director of Commercial Audit has drawn inted attention to this heavy sum which is said to have not en covered by assets and is repeatedly urging for final cision about this outlay before the statement of affairs as 30.9.57 can be accepted by him.

The sum proposed to write off can be classified mainly to the following groups:-

1. Expenditure which can be distributed to value of assets erected in projects and other Capital Works. Rs.33,47,701

Original cost of assets actually found in various Divisions as on 30.9.57 but proposed for write off as they are in an unserviceable condition

Cost of assets transferred from the Division to another but included in the Special Accounts Officer's Reports of both Divisions	8,59,584
Value of assets borne in accounts of schemes transferred to Mysore in connection with States Reorganisation, the assets not being in service or stock in the transferred regions, but held in the territory transferred to other States.	5,59,205
Expenditure incurred on replacement of old consumers' motors/machinery of 25 Cys. design by similar units of 50 cys. design ~~by~~ due to conversion in supply frequency from 25 to 50 cys.	5,85,066
Expenditure on Surveys and Investigation of new schemes and projects which have not so far materialised.	1,61,222
Expenditure on Honnemaradu Survey which has to be included in the outlay on S.V.H.E.P.	5,84,962
Miscellaneous items requiring to be written off as they are old and cannot be traced to any Capital work.	67,111
Original capital expenditure in respect of plant, machinery, transmission lines, etc., erected in the early stages of the erstwhile Electricity Department, but replaced completely in subsequent years debiting cost of such replacement partly to Depreciation Fund. The cost of replaced assets which are in service on 30.9.57 is also included in the valuation statements of the Special Accounts Officer, though the outlay thereof is not fully booked to Capital Account. Hence the inclusion of expenditure of replaced old assets as an item of write off is superfluous. This type of expenditure is found to be	53,83,550
Original Cost of Assets replaced from time to time due to extensions and improvements effected in the entire transmission and distribution system, but not removed from capital account, Such items come to	57,66,056
Capital expenditure found in the Divisional Books but not covered by assets of any type as per inventory.	21,59,982
	201,81,393

21,59,982
502 474
16,57,508

...3

2. The particulars furnished above clearly show that the write off proposed by the Special Accounts Officer do not really represent items to be written off the books. The following modifications to the proposals of the Speci Accounts Officer are necessary.

3. Items (1) to (4) above amounts to Rs.54,83,444 can be removed from the write off list and additions or alter tions made in the Divisionwise Statements prepared by the Special Accounts Officer to remove superfluous additions c cost of machinery in more than one Division and show them in the Division in which they are actually in service on 30.9.57. Similar changes may be made to distribute dearne allowance paid between 1941 to 1951 to Temporary Labourers on capital works to the assets erected in this interval. F Rs.2,62,693 being the cost of penstocks erected in K.R.S. I included in item (1) above requires special notice. It wa proposed by this office to the D.D.C.A. that this item may taken to the books of the Board along with similar items i Sivasamudram. But the D.D.C.A. has observed that as a sum Rs.130/- lakhs being a moiety of outlay on K.R.S.Dam is tra ferred to the Electricity ~~in full~~ Department in 1938, the expediency of taking this outlay in full into the Board's books may have to be examined. He has also suggested that Government may also be requested to transfer a moiety of t sum to Capital Account of Irrigation Works of K.R.S. Reser in the Books of Government. Hence the Government may be requested to approve transfer Rs.1,31,346 to the capital ac of K.R.S. Reservoir by a corresponding reduction under "81 Capital Outlay on Electricity Schemes."

4(a) The question of disposal of items 5 to 7 which w out to Rs.13,31,250 is also not complicated. The D.D.C.A. concurred to charge to revenue account the sum of Rs.5,85,0 (item 5) being the cost of replacement of old consumers' m and machinery of 25 cys. by those of 50 cys. design due to of supply frequency to 50 cys. on a statewide basis. The for this proposal is inevitable to the Frequency Conversion, is not represented by any assets in service. As this expe was incurred prior to 30.9.57, approval of the Government obtained to debit this to Revenue Account of the Governmen is that this item of expenditure is incidental and

4(b) The marginally noted items of expenditure (cover

1) Shimsha Extension Survey	79,373
2) Mekedatu Project "	95,143
3) Survey work of installing Electric Tramway in Bangalore.	-11,393
4) Survey of Trolley bus scheme in Bangalore.	-901
	161,222

item 7 above) on Surveys are cont in the books of erstwhile Electr Department. Aga sum of Rs.5,84,86 (referred to as above has been i curred on Survey Honnemaradu Proj These have to be transferred to H.E.C.P. Department which is in charge of s works after 1.10.57.

4(c) Item 9 above Rs.67,111 is made up of two items v

(i) Difference in cost of erection and dismantling Mettur Power

The presence of item (i) in Capital Account appears erroneous as this work was done for the Government of the old Madras State as on O.B.A.Work. In the normal course it should have been recovered from that Government. Now that the work has closed long back i.e., 30 years ago, there is no possibility of recovery. Similarly payment of ~~iterim~~ relief (vide item (ii) above) in 1947 was subject to certain conditions/ were allowed the benefit. It was subject to recovery from persons who were fixed in the new grade from 1.1.1947. But its continuation in capital account points at the non-fixation of the temporary Labourers in the graded appointments. There is no possibility of tracing correctly the accounts of works on which these were employed in 1947. Hence these two items have inevitably also to be written off to Revenue Accounts of the Government.

5(a). The expenditure referred to as item 10 and 11 above amounting to Rs.58,83,550 and Rs.57,66,056 requires detailed consideration. In preparing the valuation statements for Sivasamudram, Transmission Lines, K.G.F., Bangal City and Civil Areas, the Special Accounts Officer has included the description and value of assets which were erected as early as years 1902 to 1910 which were subseque replaced and are not found in service on 30.9.57. The ori cost of these items in the above said Divisions is shown a capital to be written off. This view is not wholely justi in as much as units of machinery and plant which were erec in replacement of those which were originally erected in t early days of the Govt. Electricity Department 1902, to 19 or 1915 have also been shown in the valuation statement, e though a part of the cost of these latter assets which wer found in service on 30.9.57 is said to have been debited t depreciation fund. Therefore, booked capital account of t erstwhile Electricity Department does not actually include value of assets which were erected by charging off their cost to depreciation fund. If on the basis of field inven taken as on 30.9.57, cost of assets which were charged to depreciation fund but were in service on 30.9.57 are to be included into the valuation statement, naturally the value of old assets which were replaced by the assets which are actually in service on the eve of the formation of the Boa should not be included in such statements. After an exami of the valuation statements of these four Divisions it is noticed that cost of old plant and machinery which ~~is~~ have been completely replaced and no longer in service as on 30.9.57, can be omitted from the valuation statement, thus reducing the total cost of assets as worked out by the Special Accounts Officer. Such a reduction will result only in omission of cost of assets not existing on 30.9.57 from the valuation statements.

5(b) The problem of Rs.57,66,056/- referred to (item 1 above is slightly similar to value of assets dealt with in last paragraph. The difference between these two types li in this that this sum of Rs.57,66,056 represents partial original cost of numerous assets which were replaced in the period between 1902 and 1957, but whose value is not prope adjusted in the accounts. An illustration will make the position more clear:-

Suppose there was a generator at Sivasamudram whose installed cost is Rs.1,00,000 and suppose it was replaced by another generator costing about 2,50,000 but of higher capacity. In the course of preparat account for this work, debits to the extent of Rs.2,50,000 w be provided in the estimate along with the credits for the raturnable value of the released generator say Rs.25,000. T net cost of the estimate would be Rs.2,25,000 only and this would have been allocated to capital and depreciation fund in certain proportion as mentioned in the estimate sanction

by the Government. Now, so long as Rs.75,000 being the difference between the original cost and the returnable value of the old generator is not properly charged off/ adjusted to depreciation fund or Revenue Account under capital loss, it would continue to remain in the capital account.

5(c) A detailed review of the statements prepared by the Special Accounts Officer shows that there are quite a large number of items of this type both at Sivasamudram and Transmission Lines Divisions and some items in our other Divisions where such adjustments donot seem to have been properly passed in the past. The cumulative effect of such items over a period exceeding 40 years seems to have been come up to Rs.57,66,056. The only way of eliminating these items from the valuation statement is to charge off this value partly to depreciation and partly to revenue account. The portion chargeable to Depreciation Fund can be determined with reference to the actual date of original installation, the date of replacement as reported by the Special Accounts Officer and the rate of depreciation that was being charged in the erstwhile Electricity Department from time to time in the period between 1902 to 1957. Detailed statements calculating depreciation on such items upto 1957 have been prepared and reviewed by the D.D.C.A. The ~~ad~~ justification for these adjustments lies that a portion of the capital expenditure on the various replaced assets have remained in the capital account over a long period and have reckoned for calculating Depreciation Fund which was being charged in the accounts rendered by the Electricity Department to the Government throughout this period. Indirectly, it amounts to depreciation having been calculated and provided on portions of value of assets which were not actually in service. Such accumulations are now proposed to be utilised to remove such values from the capital account. According to this view a sum of Rs.54,89,933 will have to be reduced from the Depreciation Fund transferable to the Board as on 30.9.57 by a corresponding reduction in the value of capital asset/the capital outlay transferable to the Board. Similarly, a further reduction of the capital account to the extent of Rs.2,76,123 will also be necessary by a corresponding charge to revenue account as this sum represents unadjusted value of assets not covered by depreciation earned by such value in the long period. Therefore this question has to be referred to Government to effect these adjustments in the pre-Board accounts. This is a legitimate charge on Government accounts for the pre-Board period in as much as none of these assets were available for transfer to the Board on 1.10.57, and the benefit of revenue earned by utilisation of these assets has been derived by the Government in the past.

6. There is yet another item of write off proposed by the Special Accounts Officer amounting to Rs.21,59,982 referred to as item 12 in para (1) above. In every one of the valuation statements prepared, the Special Accounts Officer has opined that the booked capital outlay as per Divisional Accounts is not supported by any assets as verified with reference to the inventory prepared by the Field Officers as on the date of formation of the Board. The disparity is attributed to extensive changes, renewals, replacements, improvements etc., which occured in the long interval of 50 years within the extensive distribution system under the control of the erstwhile Electricity Department. A statement showing the divisionwise break up of all these figures is also enclosed.

assets erected in this interval by chargin-g off their cost to depreciation fund and found in service on 30.9.57 as referred to by the Special Accounts Officer on page 5 of his report can be set off against the sum of Rs.21,59,98 The remaining sum of Rs.16,57,508 has to be inevitably charged off to Revenue Account of the Government as no assets covered by this sum included in the capital account have been transferred to the Board.

7. To sum up the above details out of the total write off of Rs.201,81,393 referred to in para 1 above, actual write off necessary is Rs.25,85,808 only made up of the following items.

1) Difference in cost of erection and dismantling Mettur Power Line	54,417
Interim Relief.	12,694
2) Cost of replacement of consumers' 25 cys. motors.	5,85,066
3) Partial value of assets replaced, but original cost not properly adjusted in accounts.	2,76,123
4) Partial value of difference between booked capital outlay and actual value of assets as per inventory.	16,57,508

8. In view of the particulars enumerated in the foregoin paragraphs, I request that the Government may be addressed to accord approval for reduction of the capital outlay transferable to the Board under Section 60(2) of the Indian Electricity (Supply) Act to the extent of Rs.25,85,808. This proposal is putforth in view of the fact that the revenue earnings of the entire Electricity Department for the period preceeding 30.9.57 which were derived by the utilisation of assets under reference has been credited to Government Account and that this reduction in capital account is the cumulative effect of the partial value of dismantled assets continuing in the capital account itself for indefinitely long periods. Further, the inventory of assets taken over on 30.9.57 by the Board does not cover any of the above assets.

9. Concurrence of the Government may also be obtained:-

(i) to retain the sum of Rs.7,46,084 representing expenditure on survey and investigation of electricity Projects referred to in para 4(b) above in the books of H.E.C.P. Department which is in charge of these works after 1.10.1957 &

(ii) to transfer a sum of Rs.1,31,346 being moiety of expenditure on installing penstocks in K.R.S. Dam vide para 3 above from the capital account of the Electricity Department to that of P.W.Department.

As the Deputy Director of Commercial Audit is repeatedly pressing for a decision on these questions, I request the favour of early action.

Details for a sum of Rs.33,47,701/- proposed to be distributed to value of assets as on 30-9-1957.

1. Dearness Allowance paid to Temporary Labourers employed on Capital Works in the period between 1941-42 and 1951-52 (proposed to be allocated proportionately to assets erected in this period) ..	Rs.24,61,715
2. Expenditure on temporary buildings erected in Sivasamudram in connection with 9th installation works (proposed to be distributed proportionately over value of machinery erected) ..	11,313
3. Cost of material track erected in Project Work at Shimshapura and since dismantled	56,919
4. Cost of one Lorry purchased for Project Work at Shimshapura since scrapped	7,142
5. Cost of temporary buildings erected during project stage at Shimshapura since dismantled.	48,026
(Items 3, 4 & 5 proposed to be proportionately distributed over value of machinery and other assets erected in the Project).	
6. Cost of Transport Vehicles used in Jog Power Scheme and scrapped at the closure of the scheme	2,81,623
7. Cost of Temporary Buildings, Transformers etc., used in construction stage of J.P.S.	1,14,355
8. Difference between acquisition value paid to Coorg Licensee by Government in 1953 and book value of assets taken over.	42,085
9. Cost of Silt Reservoir at Sivasamudram which is submerged in Balancing Reservoir	66,830
Total ..	30,85,008
10. Cost of installing Penstocks in K.R.S. Dam with a view to provide for Power Generation at a later date.	2,62,693
(A moiety of Item 10 is proposed to be transferred to Government for being included into cost of "K.R.S. Dam Irrigation Works - P.W.D.")	
GRAND TOTAL ..	33,47,701

Sd/- Ramakarunarayan
ACCOUNTS OFFICER, M.S.E.

Statement of details of unserviceable assets found in the various stations and Electricity System on 30-9-1957 which are proposed to be continued in the Capital Account till the question of their disposal and adjustment of value is settled.

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1. Value of one Generator and Accessories damaged in 1944 in Sivasamudram Station and/undisposed. remaining	..	Rs.3,17,924
2. Value of unserviceable Penstocks and Fore-bay equipment remaining undisposed at Sivasamudram	..	1,61,231
3. Value of a portion of original 33 kV. Transmission Line Feeding H.A.L. proposed to be remodelled in 1957, but in service on 30-9-1957	..	1,30,334
4. Cost of one Diesel Generator 110 B.H.P. taken over from Mangalore Electric Supply Co. but not serviceable	..	15,500
5. Erection Charges in respect of two Diesel Generators 35 and 60 B.H.P. respectively in Sandur Station released on supply of Hydel Power	..	4,500
6. Cost of three Diesel Generator Sets lying in scrap condition in Yadgiri		
125 B.H.P. .. Rs.24,973		
10 kV. .. 4,226		
3 (25) kV. Sets .. 39,000		
----------	..	68,199
7. Cost of two old Cycles lying in scrap condition in Yadgiri	..	266
TOTAL	..	7,06,954

K. Ramakarayana Rao
ACCOUNTS OFFICER, M.E.P.

Statement showing value of assets transferred from one Division to another, but included in Categorisation Statements of both Divisions. But legitimately to be included in the Division in which it was in service on 30-9-1957.

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1. Cost of one 40 Ton Tractor in Jog Division sent to C.O. Stores and included in the latter - to be removed from Statement of Jog Division ..			Rs. 48,638
2. Cost of Transformers and Switchgears erected in Sivasamudram at the time of IV and VI Installations but since shifted to other Divisions and included in those Statements. These items are to be deleted from Statement of Sivasamudram			
IV Installation -	7 Transformers 1750 kVA. each in Mysore ..	Rs. 1,27,593	
	3 Transformers 1750 kVA. each in Bhadravati	51,705	
Switchgear shifted to Mysore		1,32,061	
VI Installation -	6 Transformers 1750 kVA. shifted to T.G.Halli	1,39,484	
		----------	4,50,843
3. Cost of Transformers 125 kVA. shifted from K.G.F. to Kolar and included in Categorisation Statements of both places (to be reduced in K.G.F.)			12,166
4. Cost of Transformers 125 kVA. shifted from K.G.F. to Bethamangala included in Categorisation Statements of both places (to be reduced in K.G.F.)			17,700
5. Sale Value of 3 Sets of 1500 kVA. Cooling System realised from K.G.F. Co. on sale of these from Bhadravati			60,000
6. Value with which one of 160 kVA. Transformer was shifted from Tarikere to Sokke but such value included in Bhadravati & Chitradurga Divisions to be removed from the former			14,484
7. Cost of Transformers shifted from Hassan Division to others as under shown in both Divisions -			

a) One 150 kVA. shifted from Hassan to Lingadahalli ..	Rs.17,987	
b) One 150 kVA. shifted from Hassan to Jog ..	56,720	
c) One 150 kVA. shifted from Holenarasipur to K.R. Nagar ..	38,562	
c) One 300 kVA. shifted from Holenarasipur to K.R. Nagar ..	20,164	
d) One 300 kVA. shifted from Chickamagalur to Birur	33,250	
f) One 300 kVA. shifted from Chickamagalur to Jog	45,615	
		Rs.2,12,298
Cost of one Transformer House formerly erected in Mandya Sugar Factory Premises, but subsequently sold to them.		5,621
Cost of 150 kVA. Transformer accessories shifted from Channapatna to Pavagada		5,640
Book Value of Testing Instruments and Station Wagon handed over to Electrical Inspector to Government from M.R.T. Division in October 1957		28,231
Transferred value of two of 150 kVA. Transformers shifted from K.R. Nagar to Jog included in both Divisions is to be removed from (K.R. Nagar) Mysore Dvn.		14,063
		~~2,[illegible]~~ 8,59,584

K. Shankaranarayana Rao
ACCOUNTS OFFICER, M.C.E.B.

Statement showing value of assets transferred to other Government Departments (Mysore) and lying in areas transferred to other States than new Mysore.

1. Book Value of Residential Quarters at Kergal handed over to P.U.D. in February 1966	..	Rs.60,609
2. Cost of Diesel Generating Plant and accessories in Kollegal Area sent to Kanara Ceramics in Kasargod Taluk, Kerala Area	..	41,830
3. Cost of Furniture in use in Hyderabad Head Office but charged to Gulbarga Capital	..	640
4. Value of one Diesel Set Mancherial ordered for Raichur and cost debited to Raichur's Capital Account but machinery consigned to Nanded which is Maharashtra State has to be transferred to that State		4,30,115
5. Value of one Murphy Diesel Engine 170 BHP. sent from Gulbarga to Vikarabad, Andhra State is to transferred to that State		26,011
Total	..	5,59,205

K Ramkaranarayana
ACCOUNTS OFFICER, M.S.E.B.

Sl. No.	Name of Division.	Expenditure booked under Capital account for the replacement of consumers' 25 Cy. Motors in connection with conversion of supply frequency from 25 to 50.	Capital expenditure reposted as not covered by assets as per inventory as on 30-9-1957.
		Rs.	Rs.
1.	Kolar Gold Fields.		8,25,450
2.	Bangalore City	3,14,957	1,25,000
3.	Bangalore Civil Area	63,574	94,860
4.	Mysore	51,844	4,72,512
5.	Shedravathi	35,004	2,19,936
6.	Chikkaballapur	20,363	3,57,5[illegible]
7.	Hassan	-	1,91,054
8.	Mandya	23,016	1,16,866
9.	Tumkur	31,318	2,81,152
10.	Chitradurga	44,990	75,559
	TOTAL.	5,85,066.	21,59,982

MYSORE STATE E

Statement showing details of Pre-Board Assets whose value is proposed

and revised propos

me of ision.	Description of Asset	Original cost as reported by Special Accounts Officer	Date of commi-ssion.	Date of release from service	Porti value tinui in Ca Accou propo for w off b Speci Accou Offic
2	3	4	5	6	7
					Rs
	Residential Buildings in Kargal transferred to P.W.D. on 1.2.1956. Value of Rs.60,609/- is intimated by the Chief Engineer, Electricity as book value of 61099 as on 1.2.56. The - balance is proposed for reconciliation out of Depreciation account and Capital Account.	67,430	1945	1956	6,8
m	Machinery and Plant installed during 1st installation completely replaced during 6th installation.	14,52,460			14,52,4
	Generators & erection - charges. 8,28,260				
	Transformers charges. 2,66,600				
	Penstock - Pipes charges 2,56,200				
	Temp.Buildings, etc. 63,400				
	Cable Duct. 18,000				
	Trolley Line 20,000				
	14,52,460				

the Special Accounts Officer for write off from Capital Account

for their adjustment

ADJUSTMENTS PROPOSED				
For set off - against Outlay on replacements debited to Depreciation - Fund.	For Reduction of Balance under - Electrical Depreciation Fund as on 30.9.1957 by working out Depreciation earned by unadjusted value in Capital Account			For T to Re accou Gover of My
	At 2% p.a. upto 30.6.1938	At 2½% p.a. upto 30.6.47	At p.a. to 30.1957	

1	2	3		4	5	6
2. (contd)	Sivasamudram.	Plant and Machinary erected in 2nd installation.		8,59,955		
		Generators & Turbines.	4,93,655			
		Penstock - Pipes.	1,64,500			
		Trolley Line	24,000			
		Transformers	1,77,800			
		Plant & Machinery erected in 3rd installation.				
		Generator and Turbine.	1,40,650			
		Transformers	1,14,523	2,55,173		
		Plant & Machinery erected in 4th Installation.			1916	
		Generators & Turbines		1,30,880		
		Penstocks & Gates		95,200		
		Transformers & Cables				
		Original - cost.	2,04,375	2,04,375		
		Value transferred, to Mysore, - Bhadravati when these were shifted.	1,79,298			
			25,077			
		Switchgear	1,66,571	1,66,571		
		Amt.transferreed to Mysore on shifting of equipment.	1,32,061			
			34,510			

8	9	10	11	12
8,59,955				
2,55,173				
1,73,983	23,965	11,722	15,629	781
	11,535	5,642	7,523	377
	15,875	7,765	10,353	517

3	4	5	6
Temporary building for erecting transformers.	10,000		
Plant and Machinery - erected in Sixth installation.			
Generator & Transformer	1,51,100		1944
Transformers (1750 kvA each). 1,80,265	1,80,265		
LESS Value transferred to T.G. - Hally, on their, shifting. 1,39,484			
LOW Tension Switchgear	3,80,470		1944
LOW Tension Cables	2,56,575		
Lighting Arrestors	73,045		
Trolley Line	55,733		
Cables & Supports put up in VII Installation.	71,984		1944
Plant erected in 8th installation damaged in 1944 Accident.			
Switchgear	15,407		1944
Cables & Ducts	22,573		1944
Plant erected in 9th installation damaged in 1944 accident.			
L.T. Switchgear	10,390		1944
Cables & Cable ducts	23,913		1944
Transformer feeding Kollegal burnt out.	49,583	1950	
Chevrolet Van	9,865	1950	
Fire protection equipment installed in 1942 but - destroyed in 1944.	2,259	1942	1944

8	9	10	11
	4,600	2,250	3,000
1,51,100	18,759	9,176	12,235
3,80,470			
2,56,575			
73,045			
	25,637	12,540	16,720
71,984			
15,407			
22,573			
10,390			
23,913			
			10,412
			2,072
			678

1	2	3	4	5	6
2.	Transmission Lines Section	33. K.V. Lines			
		(a) M.B.T. Line		1947	
		(b) Hootaghally - MCF. Line.		1952	55,859
		(c) Siva - Kanakapura Line (S_1 S_2)		1902	4,16,792
		(d) Kanakapura - K.G.F. Line (K_1)		1902	21,49,930
		(e) Siva - Kanakapura (S_3) Line		1925	10,200
		(f) -do- (S_4) Line		1930	32,700
		(g) Kanakapura - Bangalore (B_1) Line		1905	3,51,064
		(h) Siva - Mysore (M_1) Line		1908	1,73,598
		(i) Mysore-Bhadravathi I Line.		1935	1,30,880
		(j) Bhadravathi-Davanagere Line		1939	7,600
		(k) Bangalore-T.G.Hally Line		1930	
		(l) Mangalore - S.D. Hally Line.		1920	
		(m) S.D.Hally-Tumkur Line		1929	
		(n) S.D. Hally - Doddaballa-pur I Line.		1932	
		(o) -do- Telephone Lines		1932	
		(p) Doddaballa-pur- Chick-ballapur Line.		1932	
		(q) Kanakapura-Channapatna Line.		1928	
		(r) Ramnagar - Channapatna Line.		1933	
		(s) Kanakapura - Ramnagar Line.		1930	
		(t) Mysore - Mandya Line		1928	
		(u) - do - Telephone Line		1928	

8	9	10	11	12
			3,456	8,064
			8,379	47,480
	3,06,091	93,778	22,923	
	15,47,950	4,83,734	,18,246	
	2,152	2,295	3,060	2,693
	5,232	7,358	9,810	10,300
	2,31,702	78,989	40,373	
	1,04,159	39,060	30,379	
	7,852	29,448	39,264	54,316
		1,500	2,250	3,750
	11,552	16,245	21,660	22,743
	32,364	20,228	26,970	10,338
	7,207	9,009	12,012	11,812
	6,335	11,879	15,835	19,785
	939	1,761	2,348	2,780
	1,728	3,240	4,320	5,112
	12,448	14,004	18,672	17,116
	100	225	300	375
	13,105	18,429	24,572	25,801
	13,898	15,634	20,847	19,111
	1,581	1,778	2,371	2,173

1	2	3	4	5	6
		22 kV. Lines			
		(a) K.G.F. - Bethamangala Line.		1921	
		(b) K.G.F. - Bangarpet Line.		1927	
		TOTAL TRANSMISSION LINES			
		1. Transformer 7814.6 kV. and switchgear installed in Hassan in 1936 and shifted to Lingada Halli later on difference between original cost & value transferred to - Lingadahally is to be written off.	37,600	1936	1948
		Original cost 37,600 Taken at - Lingadahally. 17,987 19,613			
		2. One Lorry at Hassan scrapped.	7,800	1947	
		3. Transformer 300 kvA. installed in 1936 in Chickmagalur since shifted to Birur in 1945. Installation charges at Chickmagalur has to be written off.	34,350	1936	1950
		TOTAL - HASSAN			
		1. Bore Well sink in - Chickballapur Colony did not yield the expected benefit - Hence its cost is to be written off.	5,000	1953	

8	9	10	11	12
	3,570	2,363	3,150	1,417
	4,070	4,163	5,550	4,717
	23,08,035	8,55,120	4,36,747	2,69,883
	1,504	8,460	6,424	3,225
			2,340	5,460
	22	248	330	500

1	2	3	4	5	6
4. Chickballapur (contd....)		2. Two sets of Oxide film lighting - arrestors not found in Chickballapur - Date of replacement not traced.	5,967	1932	
		3. Ford Lorry) Since disposed and Scrapped off.	7,840	1948	
		4. - do -)	8,927	1949	
		5. One Pillar type 35 kV Lighting arrestor in Doddaballapur not in service is to be - written off - date of lease not traced.	4,567	1932	
		TOTAL CHICKBALLAPUR DVN			
		. Cooling Towers and Circulating water system 2 units 1500 kvA capacity installed in Bhadravathi in 1936 but since released and sold to K.G.F. Co., in 1954 for Rs.50,000. Difference in original value and sale price is to be written off. This was in service in Mettur from 1928.	91,707 ~~1,928~~	1928	
		Installation expenses of F.C. sets serviced in - Bhadravathi in 1947 since shifted to Bangalore in 1951 are to be written off.	1,86,189	1947	
		H.T. & L.T. switchgear and Cable connections, Out-Door structure etc., installed in Bhadravati in 1936 and dismantled in 1948 is to be written off.	86,340	1936	

7	8	9	10	11
5,967		716	1,343	1,790
7,340 8,927				1,982 2,142
4,567		548	1,028	1,370
31,801		1,264	2,371	7,884
41,707		18,341	20,634	2,732
86,189				55,857
86,340		3,454	19,426	25,902

1	2	3	4	5
5. (contd.....) Bhadravati Division.		4. Batteries installed 1947 in Bhadravati New Receiving Station but completely - replaced in 1953 is to be written off.	26,638) (13,846)	1947
		5. Self propelled - vehicles since scrapped and disposed off.		
		5 Ton Studebaker Lorry	7,890	1947
		Station Wagon	11,057	1948
		Big Lorry	18,224	1950
		6. Difference between - original cost and released value of one 100 kV. 3 ph.4.6 class transformer installed in Shimoga in 1936 and released in 1950 is to be written off.	40,928	1936
		Original cost 40,928		
		Released 12,484		
		28,444		
		7. Same as item six - two of 150 kVA transformers replaced in S agar.	78,879	1941
		Original cost 78,879		
		Released " 52,272		
		26,607		
		8. H.T. Switchgear installed in Sagar in 1941 since released is to be adjusted.	5,862	1941
		Original cost 5,862		
		Released " 1,962		
		3,900		

8	9	10	11	12
			7,991	18,647
			4,154	9,692
			2,367	5,523
			2,985	8,072
			3,827	14,397
	1,637	9,209	12,278	5,320
		11,832	11,119	3,656
		879	1,288	1,733

1	2	3	4	5
5. Contd.....	(Bhadravati Division).	9. One Transformer 150 kvA. H.T. 7814.6 kV class with switchgear Lightning arrestors etc., installed in Tarikere in 1936 was released and fixed at Sokke in 1950. Hence difference in value is to be adjusted. Original cost 28,728 Released " 14,484 14,244	28,728	1936
		10. Value of one transformer 150 kvA installed in Birur in 1945 and released and - scrapped in 1954 is to be adjusted.	30,446	1945
		11. Cost of one O.H. Line between Birur and - Ajjampur which is replaced is to be adjusted.	35,000	1945
		TOTAL - 'BHADRAVATHI'		
6. Bangalore City Area Division		1. Cupola Furnace in former BPL. Workshop since dismantled - cost is to be - adjusted.	4,956	1921
		2. Erection charges of Transformers formerly fixed in 'A' Station in 1929 since shifted to Nanjangud in 1951 is to be adjusted.	7,150	1929
		3. Original cost of 3 of 75 kvA transformers (Air blast) and 2 of 75 kv M.G.sets with switchgear installed in 'A' Station in 1905 and since dismantled in 1927 is to be adjusted. Original cost 1,36,000 Cost of replacement & to Deprn. 31,677 1,04,323	1,36,000	1905

8	9	10	11	12
	1,149	6,464	5,332	1,299
	1,218	6,850	9,124	13,244
	1,750	10,500	12,250	10,500
	27,549	85,794	1,57,216	2,59,973
	1,685	1,115	1,487	669
	1,287	1,609	2,145	2,109
31,677	61,665	23,473	19,185	

1	2	3	4	5	6
	(Contd....)				
6.	Bangalore City Area Division	4. One 75 kvA induction set in old 'A' Stn. since dismantled.	4,150	1908	1927
		5. One 75 kW M.G. Set in Old 'A' Station since dismantled.	4,828	1912	1927
		6. One 150 kW M.G. Set in old 'A' Station since dismantled.	11,404	1915	1927
		7. One 500 kW M.G. Set in service in 'A' stn. since 1934 shifted in 1952 to Mandya - Erection charges at 'A' Station is to be adjusted.	4,140	1934	1952
		8. One F.C. set 1500 kW installed in 1947 in 'A' Station and since sold to K.G.F. - Erection charges at 'A' Station is to be adjusted.	7,283	1947	1954
		9. Erection charges of one F.C. Set 1500 kvA - installed in 'A' Stn., in 1952 and shifted to H.A.L. Station in 1953 is to be adjusted.	5,760	1952	1953
		.0. Cost of oneSnychronous condenser 750 kVa in 'A' Station since 1928 damaged fully in 1934 and released is to be adjusted. This was in K.G.F. from 1918.	22,857	1918	1934
		.1. Cost of Oxide film - lightning arrestors installed in 'A' Stn., in 1937 for B3 Line replaced by Thyrite units in 1955 is to be adjusted.	3,750	1937	1955
		12. One set of 78 Amp. - Battery installed in 1929 replaced in 1941 is to be adjusted.	1,580	1929	1941

8	9	10	11	12
1,150				
	2,490	934	726	
1,828				
	2,511	1,086	1,231	
1,404				
	5,246	2,566	,421	171
4,140				
	331	932	1,242	1,636
7,283				
			2,185	5,098
,760				
			864	4,896
,857				
	9,143	5,143	6,857	1,714
750				
	75	844	1,125	1,706
580				
	284	356	474	466

1	2	3	4	5	6
6. (contd.....) Bangalore City Area Dvn.	13.	300 Amp. storage Battery of 60 cells installed in 'A' Station in 1941 replaced in 1953 (by charging 2/3 Colt to Deprn) is to be adjusted.	2,538	1941	1953
	14.	Part cost of U.G. Cables installed in 1945 to feed Maharaja and Minerva Mills but replaced in 1951 (by debiting 50% cost to Depreciation) is to be adjusted.	38,797	1945	
	15.	Self propelled vehicles scrapped and disposed, value to be adjusted.			
		BedFord Lorry	15,175	1944	
		Ford 3 Ton Lorry	10,500	1948	
		Thornycraft "	27,680	1950	
		Ladder Lorry	2,890	1933	
	16.	Four Lighting arrestors installed in 1912 on Old B_1 B_2 Lines dismantled in 1934	24,722	1912	1934
	16.	Fire Extinguishers - Autominimax stand pump type since scrapped - value is to be adjusted.	180	1945	
	17.	Value of one set of 33 kV. Oxide film lightning arrestors installed in 1928 for Trunk Line and released in 1954 with no value is to be adjusted.	3,650	1928	

8	9	10	11	12
		381	761	1,396
		1,940	1,639	25,218
		1,138	4,552	9,485
			2,835	7,665
			5,813	21,867
	289	650	894	1,057
	12,865	5,562	6,295	
			54	117
	730	88	1,095	944

2	3	4	5	
(Contd.....) Bangalore City Area Division.	18. Ten percent estimated value of overhead lines - proposed to be written off to compensate for Capital losses arising out of numerous minor works of renewals and replacements to the system - from 1905 to 1957. Part of write off to be set off against - Outlay charged to Depreciation Fund during Bangalore conversion work.	.7,39,515 - 1,25,000		
	TOTAL - 'BANGALORE CITY AREA'			
Bangalore Civil Area Dvn.,	1. Ten percent estimated value of overhead lines proposed to be written off to compensate for Capital Losses arising out of numerous minor works of renewals and replacements to the system - from 1905 to 1957	4,93,010		
	2. One 75 kW induction set with switchgear installed in 1908 in 'B' Station and released in 1927 is to be adjusted.	4,500	1908	1927
	3. One 75 kW. induction set with switchgear installed in 1912 in 'B' Station and - released in 1932 is to be adjusted.	4,021	1912	1932

,54,505	6,46,192	98,601	48,619	74,830	86,2
,42,767	4,42,767				

4,500	2,700	1,013	787
4,021	2,091	905	1,025

2	3	4	5	6
'. Bangalore Civil Area Dvn.	4. Value of vehicles scrapped and disposed			
	Ford V8 Lorry	10,500	1942	1952
	Chevorlet Lorry	7,800	1941	1952
	5. One 75 KW F.C. Set fixed in 'C' Station in 1908 and released in 1927 is to be - adjusted.	4,500	1908	1927
	6. Cost of Aluminium Lightning Arrestors installed for K1 K2 Lines during 1915 at Sarjapur replaced in 1935.	9,650	1915	1935
	7. Erection charges of two 750 kvA transformers installed in HAL. Stn., in 1942 and shifted to S.D.Hally in 1955 is to be adjusted.	22,216	1942	1955
	8. Erection and dismantling charges of one 1500 kvA F.C.Set installed in H.A.L. Station in 1953 and released and sold to K.G.F. Co., in 1954 is to be adjusted.	8,164	1953	1954
	TOTAL 'CIVIL AREA DVN'			
8. Kolar Gold Fields Dvn.	1. Cost of Transformer House erected in 1927 but since dismantled.	10,000	1927	
	2. Cost of Aluminium Lightning arrestors installed in 1915 since replaced	9,000	1915	
	3. Cost of Aluminium Lightning arrestors installed in 1921 to Feed Bethamangala and Bangarpet since replaced.	3,750	1921	

7	8	9	10	11	12
10,500			1,313	3,150	6,037
7,800			1,170	2,340	4,290
4,500		2,700	1,013	787	
9,650		4,439	2,171	2,895	145
22,216		2,527	4,999	6,665	8,025
8,164		327	1,837	2,449	3,551
,14,118	4,42,767	14,784	14,421	20,098	22,048
10,000		2,200	2,250	3,000	2,550
9,000		4,150	2,025	2,700	125
3,750		825	844	1,125	956

2	3	4	5	6
. Kolar Gold Fields Dvn.	4. Cost of Transformers and Switchgear - originally installed in K.G.F. since - replaced in 1915 and 1927.	8,69,200	1902)	1915
		1,77,800	1904)	
		66,000*	1908	1927
	(*shifted to Kolar at a value of Rs.12,166/- in 1927 - difference is to be adjusted).			
	5. Difference between - original and shifted value of three of 200 kvA transformers originally installed in K.G.F. in 1930 to Feed Kolar and Bangarpet - shifted to Kolar 1954	16,600	1930	1954
	TOTAL 'K.G.F.'			
	1. Difference between - original value of old Central Stores Buildings erected in 1920 near City Railway Station on Railway site and sale value realised in 1942 on its sale to Railway authorities is to be adjusted.	15,511	1920	1942
	Original cost Rs.56,615 Sale value 41,104 15,511			
	Cost of one Studebaker Lorry since scrapped and disposed is to be - adjusted.	6,800	1946	1954
	TOTAL - 'HEADQUARTERS'			

7	8	9	10	11
869,200	8,49,442			19,758
177,800		1,20,904	40,005	16,891
53,834		32,300	12,113	9,421
16,600		2,656	3,735	4,980
11,40,184	8,49,442	1,63,035	60,972	57,875
15,511		5,584	3,490	4,653
6,800			170	2,040
22,311 ~~2,234~~		5,584	3,660	6,693

1	2	3	4	5	6
10.	Mysore - Division.	1. Cost of old transformer Station near Hardinge Circle - Mysore constructed in 1908 and dismantled in 1934.	12,000	1908	1934
		2. Cost of Transformers, H.T. and L.T.Switchgear 3 F.C.Sets 75 kW. - installed in Old Transmission Station in 1908 but dismantled in 1934.	98,157	1908	1934
		3. Difference between original cost and released value of machinery in Mysore Station.			

Machinery	Year of Installation	Year of releas-e	Original value.	Released value
one 75 kW M.G.Set.	1911	1934	6,923	-
One 75 kW M.G.set	1917	1934	7,960	-
One 300 kW M.G.Set.	1921	1939	41,379	1,74,217
One 300 kW MG.set.	1928		24,264	
Shifting - charges.			3,293	34,084
One 300 kW MG.set with accessories	1932		32,720	
One 300 k. MG.set with accessories.	1939		57,678	
			1,74,217	

7,200	2,700	2,100
58,894	22,085	17,178
3,738	1,558	1,627
3,343	1,791	2,388
1,4069	9,310	12,414
4,853	5,459	7,279
659	741	988
3,926	7,362	9,816
1,154	12,978	17,303

1	2	3	4	5	6
10.	Contd..... Mysore Dvn.	4. Difference between installed and released value of one switch-gear. Installed in 1928. Rs.50,000 Released - 1955. Rs. 8,640	50,000	1928	1955
		5. Lightning Arrestors - Station type three sets of 78 kV Oxide Film lightning arrestors with choke coils installed in 1928 since replaced.	27,543	1928	
		6. Battery installed in 1928 (60 cells 300 amp.capacity) replaced in 1935 - value to be adjusted.	6,068	1928	1935
		7. Cost of self propelled vehicles scrapped and disposed.			
		1.75 Ton Ford V8 Lorry	8,123	1949	
		2.5 Ton Bed Ford "	9,878	1948	
		5 Ton -do-	16,678	1951	
		Studebaker	2,755	1940	
		~~F8~~ Ford V8 Lorry	5,684	1944	
		8. Belagula - Erection charges of one 7500 kvA bank of transformers installed in MCF in 1939 and shifted to Bangalore in 1950.	32,078	1939	
		9. Difference between original and released cost of two 150 kvA transformers installed in K.R.Nagar & shifted to Jog with value of - Rs.14,063. 59,500 / 14,063 / 45,437	27,000 32,500	1938 1946	1942) (1950)
		TOTAL - 'L I S T E'			

7	8	9	10	11	12
41,360		10,000	11,250	15,000	5,110
27,543		5,509	6,197	8,263	7,574
6,068		1,214	1,365	1,820	1,669
8,123				1,950	6,173
9,878				2,667	7,211
16,678				3,009	13,676
2,755			481	827	1,447
5,684			426	1,705	3,553
32,078			6,416	9,623	16,039
45,437		5,400	1,137	13,631	25,269
4,45,894		1,19,959	91,256	1,29,581	1,05,098

1	2	3	4	5	
11.	Mandya Division.	1. Difference between original cost of Switchgear installed in 1934 and Induction Voltage regulator installed in 1936 in Mandya not released in 1949 is to be adjusted. 1934 Rs. 7,508 1936 Rs. 8,978 16,486 Released 5,383 1949 11,103	7,508 8,978	1934 1936	19 19
		2. Cost of self propelled vehicles scrapped and disposed.			
		Ford V8 Lorry 3.5 Ton	7,500	1945	
		3 Ton Studebaker Lorry	8,558	1947	
		3. Difference between original and released cost of 4.6 kV. Transmission Line between Sivasamudram and Malvally. Erected 1930 Rs.16,630 Released 11,040 5,590	16,630	1930	
		4. Outlay on one Bore well sunk in Kanakapura colony which failed is to be adjusted.	4,000	1954	
		5. Erection charges on one Bank of 3 of 1667 kvA Transformers installed in Kanakapura in 1925 and released in 1949 and sent to Bangalore are to be adjusted.	12,305	1925	1949

	601	1,689	3,654
11,103	359	2,020	

7,500		375	1,800
8,558			2,567
5,590	2,661	2,929	

4,000			360
12,305	[illegible]	[illegible]	[illegible],692

1	2	3	4	5	6
11.	Mandya Dvn. (continuation)	6. Erection charges on one 750 kvA Transformer in Channapatna in 1946 released in 1949 and sent to Gowribidnur is to be adjusted.	2,180	1946	194
		7. Erection charges on three of 1000 kvA. Transformers installed in Channapatna during 1949 and released and sent to H.A.L.Station in 1953 is to be - adjusted.	10,311	1949	195
		8. Difference between - installed and released value of Switchgear and cable connections fixed in 1928 in - Channapatna Station released in 1953 is to be adjusted. Original cost 8,884 Released 4,500 4,384	4,384	1928	195
		9. Expenditure on raising walls of cooling Tank at Kollegal is to be adjusted as it is no longer useful due to supply of Hydel Power in 1942.	964	1940	194
		10. Meters & Other Testing instruments found in Capital account of - Kollegal, but equipment not found at the time of integration.	3,460		
		TOTAL - 'MANDYA DVN'			

7	8	9	10	11	12
2,120			55	654	1,471
10,311				2,780	7,531
4,384		1,777	1,999	608	
964				28	936
3,460				104	3,356
70,355		8,597	11,836	16,247	33,67

2	3	4	5	6
. Chitradurga Division.	1. Erection charges on four of 500 kvA Transformers installed in 1939 in - Davangere but shifted to Sivasamudram in 1949.	10,460	1939	1949
	2. Difference between original and released value of two of 150 kvA Transformers - switchgear and outdoor equipment installed in Davanagere in 1945 - but removed in 1949 is to be adjusted.	17,299	1945	1949
	3. Erection charges on 1500 kvA F.C. set - installed in Davanagere in 1948 and shifted to H.A.L. Bangalore in - 1950.	9,560	1948	1950
	4. Difference between - booked Capital and value of assets as per Field details due to re-arrangement of Station in 1950 at Davanagere.	62,681		
	5. Difference between - installed and released value of Out-door switching cubicle 15 kV.200 amp installed in 1940 in - Chitradurga released in 1949. Installed cost 7,130 Released " 2,875 4,255	7,130	1940	1949
	6. Cost of one 3 Ton Bed Ford Lorry 1947 model scrapped and disposed off.	8,000	1948	
	TOTAL - "CHITRADURGA"			

8	9	10	11	12
10,460				
17,299				
9,560				
62,681				
		1,248	1,449	1,55
			2,160	
1,00,000		1,248	3,609	7,39

307

OFFICE OF THE
ACCOUNTANT GENERAL, MYSORE
BANGALORE.

WM.I/GC.I/MSEB/1169-70. Dated / February, 1964.

To

The Secretary to the
Government of Mysore,
Public Works Department,
BANGALORE.

MYSORE SECRETARIAT
No 559 E.D.S.
SEB
D. (RECEIPT & ISSUE SECTION)

Sir,

Sub: Acceptance of the supplemental accounts rendered by the chief Accounts Officer M.S.E.B. for September, 1957, to close the books of the Erstwhile Electricity Department of the Govt. of Mysore.

P262

I am to invite a reference to Government letter No.PWD 28 SEB 57 dated the 4th January, 1964, on the subject mentioned above and to state that the heads of accounts as contained in the supplemental accounts of the erstwhile Electricity Department have undergone changes consequent on the rationalisation of the major heads introduced with effect from 1.4.1962 as indicated below:

S.No.	As contained in the supplemental accounts	As at present.
1.	XIII Other taxes & duties.	No change.
2.	XX Interest.	XVI Interest.
3.	XLI receipts under Electricity Schemes.	XXXVI Electricity Schemes.
4	81-A Capital Account.	101 Capital outla Electricity schem

I am to add that the head 'deduct-Workin expenses' and all detailed heads thereunder have bee transferred from the Revenue side 'XXVI-Electricity Schemes', to the expenditure head '45 Electricity Schemes'. Hence for transactions recorded under th former head in the supplemental accouns, the provisi

p.t.o.

has to be made under the latter head.

2. As regards the exact amount that would required for providing in the Budget Estimates, th office is not in a position to intimate the figure as the supplemental accounts have been returned to Board with certain observations, a copy of which w also endorsed to the Government in the Finance Dep ment (vide this office D.O. letter No.WM.I/GC.I/81 dated 25.9.63 addressed to Shri N.S.Bharath).

These observations are yet to be settle by the Board; as such it is not possible at presen for us to offer any remarks regarding the amounts proposed for inclusion in the Budget estimates.

Yours faithfully,

(A.S.Nageswran)
Senior Deputy Accountant General

Copy forwarded to the Secretary to the Government of Mysore, Finance Department Bangalore for information.

GOVERNMENT OF MYSORE

NO.PWD 559/64

Mysore Government Secretariat,
Vidhana Soudha,
Bangalore, Dated: 1962

Subject: Acceptance of the supplemental accounts rendered by the Chief Accounts Officer MSEB to Sept-1959 to close the books of the ~~Automobile~~ Contractile Eleg. Dept.

The file bearing No.PWD 28 SEB 57 on the above subject was sent to ..F. Dept..... on ..24-1-64..... It may kindly be returned with the opinion/~~remarks~~ of .....Finance.....Department thereon early

Issued
Dated 29/2/64

Under Secretary to Govt. P.W.
and Electricity Department.

18-2-64

GOVERNMENT OF MYSORE

No. PWD 559/64.

Mysore Government Secretariat,
'Vidhana Soudha'
Bangalore, Dated: 22, Feb. 1964,
, Saka Era 1885.

Sub: Acceptance of the Supplemental accounts rendered by the Chief Accounts Officer, M.S.E.B., for September 1957, to close the books of the erstwhile Electricity Dept.

The file bearing No. PWD 28 SEB 57 on the above subject was sent to Finance Department on 24.1.1964. It may kindly be returned with the opinion of that Department thereon.

(S. Balasubramanyan) 21/2/64
Under Secretary to Government, P.W.D.,

FINANCE DEPARTMENT).

Gva.2.20/2/64.

Issued
Dated

Grams: 'MELBOARD' *Phone*: 6343

MYSORE STATE ELECTRICITY BOARD

SEB A.8-8658/63-64 Post Bag No. 24

BANGALORE-1

Encl.

Date 2 - MAR 1964

FROM

The Secretary,
Mysore State Electricity Board,
K. R. Circle, Bangalore-1.

To.

The Secretary to the Govt. of Mysore,
Public Works & Electricity Department,
Vidhana Soudha, BANGALORE-1.

Sir,

Sub:

Categorisation of assets of the Board as on 30-9-1957 - Adjustment of the value of non-existing assets.

I am directed to invite your kind reference to Board's letter of even number dated the 14th Jan. 1964 on the above subject and to request you kindly to obtain and communicate early orders of Government in the matter.

Yours faithfully,

(B.S. Narayan),
SECRETARY, MSEB.

MYSORE GOVT. SECRETARIAT
No. 923
2 MAR 1964
P. W. D. (RECEIPT & ISSUE SECTION)

Appendix F. G.—1]

SUBJECT ...categorisation of assets of the Board as on 30-9-5 ...Adjustment of the value of a non-existing asset.

ary No. of letter replied to .....

Mysore Government Secretariat.

( )

the 196 .

Date of issue.....

Signed by .....

List of enclosures.....

Copied by.....

Examined by.....

Section.

File No.

Serial No.

PWD 559/64

No. Prg 65 EEB/64

To The Secy. KSEB Bloe

Sir,

with reference to your letter No. A-8-8658/63-64 dt 2-3-64 on above subject I am directed to state that the matter is under consideration in consultation with the Finance Dept. A further communication will follow as soon as a decision is taken in the matter.

YLF
13/3
for CSPWD.

Copy to F. Dept. for information with a request kindly return the file 28 SEB 57 sent to me on 24-1-64 with their decision recorded thereon.

10-3-64

OVERNMENT OF MYSORE

No. PWD 65 ECB 559/64.

MYSORE GOVERNMENT SECRETARIAT.
VIDHANA SOUDHA,

Dated, Bangalore, 16 March 1964.

FROM

The *Secretary to the Government of Mysore,*
Public Works Department.

To:

The Secretary,
Mysore State Electricity Board,
Bangalore.

Sir,

Sub:-Categorisation of assets of the Board as on 30-9-1957-Adjustment of the value of non-existing assets.

With reference to your letter No.MSEB A-8-8658/63-64 dated 2-3-1964 on the above subject, I am directed to state that the matter is under consideration in consultation with the Finance Department. A further communication will follow as soon as a decision is taken in the matter.

Yours faithfully,

(S.Balasubramanyan)
Under Secretary to Government,
Public Works & Electricity Department.

ncj/d-13364.

Issued
16/3/64

P.T.O.

Copy to Finance Department, for information with a request kindly to return the P.W.D. File 28 SEB 57 sent to them on 24-2-1964 with their decision recorded thereon.

16/3/64

Under Secretary to Government,
Public Works & Elec., Department.

Grams: 'MELBOARD' *Phone:* 6343

MYSORE STATE ELECTRICITY BOARD

Post Bag No. 24
BANGALORE-1

No. MSEB /A8-8658/63-64.

Encl.

Date 2 APR 1964

FROM

The Secretary,
Mysore State Electricity Board,
K. R. Circle, Bangalore-1.

To. The Secretary
to the Govt. of Mysore,
Public Works & Electy. Department,
Bangalore.

MYSORE GOVT. SECRET No. 1504 2 APR 1964 EB

Sir,

Sub: Categorisation of assets of the Board as on 30.9.1957 - Adjustment of the value of non-existing assets.

I am directed to invite your kind referen-- to your letter No. PWD 65 EEB 64 dated the 16t March 1964 on the above subject and to request the favour of very early orders of Government the matter.

P5 CF)

Yours faithfully,

(B.S. NARAYAN) 1/4
SECRETARY.

2/4/64

. G. S. App. F. G. 3].

MYSORE GOVERNMENT

SECRETARIAT.

(*Continuation sheet draft form*).

Subj: Categorisation of assets of the Board as on 30-9-57 - Adjustment of the value of non-existing assets.

To. The Secy KSEB
B-lore.

Sir,

With reference to your letter No A8-8658/63-64 dt 2-4-64 on the above subject I am directed to state that the matter is under consideration in ~~consultation with Finance Dept~~. A further communication will follow as soon as a decision is taken in the matter.

Yours
3/4
Secy PWD

Copy to
the Finance Dept for information in continuation of this Dept letter dt 16-3-64 with a request to kindly return the PWD file 28 SEB 57 with their remarks thereon early

Government of Mysore.

No.PWD 65 EEB 64.

Mysore Government Secretariat,
Vidhana Soudha,
Dated, Bangalore, 10th April 1964.

To: The Secretary,
Mysore State Electricity Board,
BANGALORE.

Sir,

Subject:- Acceptance of the supplemental accounts rendered by the Chief Accounts Officer, M.S.E.B., for September 1957, to close the books of the erstwhile Electricity Department of the Government of Mysore.

With reference to your letter No. A-8-8658/63-64 date the 2nd April 1964 on the above subject, I am directed to state that the matter is under consideration.

A further communication will follow as soon as a decision is taken in the matter.

Yours faithfully,

Sd/
(S. Balasubramanyan)
Under Secretary to Government,
Public Works and Electricity Deptt.
(Electrical and Ports).

Copy of the above is forwarded to Finance Department with a copy of letter No. WM.I/GC.I/MSEB/1169-70 dated the 6th February 1964 from the A.G., Mysore, Bangalore and in continuation of this Department's letter dated 16-3-64 with a request kindly to take further action in the PWD file No. PWD 28 SEB 57 which has already been referred to them.

(S. Balasubramanyan)
Under Secretary to Government,
Public Works and Electricity Deptt.,
(Electrical and Ports).

Issued
13/4/64

OFFICE OF THE
INTANT GENERAL, MYSORE
BANGALORE.

L.II/F/64-65/39 Dated 22 April, 1964.

To

The Secretary to the Govt. of Mysore,
Public Works & Electrical Department,
Vidhana Soudha,
Bangalore.

SECRETARIAT
25 APR 1964
EB

Sir,

Sub: ~~Capital Outlay on Electrical~~ works transferred to Mysore state Electricity Board from 1.10.1957

In continuation of this office letter No.L.II/F/477 dated the 1st November, 1963 on the subject indicated above, I am to state that a debit for Rs.30,78,88,501-00 representing the capital outlay treated ~~[illegible]~~ as loan to the M.S.E.B. (Vide G.O.No.GD.129. BUD.57 dated 20.3.58) has already been raised in the accounts of this office. The terms of repayment have however, not been laid down so far. Orders of Government fixing up the terms and conditions of repayment of this loan may be obtained and communicated to this office as already requested ~~in this~~ office letter dated the 1st November, 1963 referred to above, I am to request the favour of an early reply.

Yours faithfully,

V. M. [illegible]
Assistant Accounts Officer.

319 ti

GOVERNMENT OF MYSORE

NO.PWD 65 E E B64

Mysore Government Secretariat,
Vidhana Soudha,
Bangalore, Dated: 1962

Subject: Acceptance of the supplemental accounts rendered by the Chief Accounts Officer MSEB for sept 1963 to close the books of the erstwhile city Debt.
Ref: PWD 559/64 dt 22-2-64, 16-3-64 and 16-4-64

The file bearing No.PWD 285 E B57 on the above subject was sent to ...Finance Debt.....
on .....24-1-64... It may kindly be returned with the ~~opinion~~/remarks of .....Hat.....Department early.

By ~~Under~~ Secretary to Govt.P.W.
and Electricity Department.

Government of Mysore.

No.PWD 65 EEB 64. Mysore Government Secretariat,
Vidhana Soudha,
Dated, Bangalore, 10th April 1964.

To: The Secretary,
Mysore State Electricity Board,
BANGALORE.

Sir,

Subject:- Acceptance of the supplemental accounts rendered by the Chief Accounts Officer, M.S.E.B., for September 1957, to close the books of the erstwhile Electricity Department of the Government of Mysore.

With reference to your letter No. A-8-8658/63-64 d the 2nd April 1964 on the above subject, I am directed to state that the matter is under consideration.

A further communication will follow as soon as a decision is taken in the matter.

Yours faithfully,

Sd/
(S. Balasubramanyan)
Under Secretary to Government,
Public Works and Electricity Deptt.
(Electrical and Ports).

Copy of the above is forwarded to Finance Department with a copy of letter No. WM.I/GC.I/MSEB/1169-70 dated the 6th February 1964 from the Accountant General and in continuation of this Department's letter dated 16-3-64 with a request kindly to take further action in the PWD file No. PWD 28 SEB 57 which has already been referred to them.

Subramanyan 10/4/64
(S. Balasubramanyan)
Under Secretary to Government,
Public Works and Electricity Deptt.,
(Electrical and Ports).

Letter No.I/GC-I/MSEB$1169-70 dated 6-2-1964 from the Accountant General, Mysore, Bangalore to the Secretar Government of Mysore, P.W.D. Bangalore.

Subject: Acceptance of the supplemental accounts rendered by the Chief Accounts Officer M.S.E.B. for September 1957 to close the books of the Erstwhile Electricity Department of the Govt. of Mysore.

I am to invite reference to Government letter No PWD 28 SEB 57 dated the 4th January 1964, on the subj mentioned above and to state that the heads of accoun as contained in the supplemental accounts of the erst Electricity Department have undergone changes consequ on the rationalisation of the major heads intorduced effect from 1-4-1962 as indicated below:

Sl.No.	As contained in the Supplemental accounts.	As at present.
1.	XIII Other taxes & duties	No change.
2.	XX Interest	XVI interest
3.	XLI receipts under Electricity Schemes.	XXXVI Electr Schemes.
4.	81-A Capital Account.	101 Capital Electricity

2) I am to add that the head "deduct working expens and all detailed heads thereunder have been transferr from the Revenue side "XXVI-Electricity Schemes' to t expenditure head "45 Electricity Schemes" Hence for transactions recorded under the former head in the supplemental accounts the provision has to be made un the latter head.

3) As regards the exact amount that would be requ for providing in the Budget Estimates, this office is a position to intimate the figures as the supplementa accounts have been returned to the Board with certain observations, a copy of which was also endorsed to th Government in the Finance Department (Vide this office letter No.WM.I/GC.I/816-7 dated 25-9-1963 addressed t Shri N.S.Bharath.)

4) These observations are yet to be settled by the Board; as such it is not possible at present for us to offer any remarks regarding the amounts proposed f inclusion in the Budget estimates.

TELEPHONE No. OFFICE: 22707

MYSORE STATE ELECTRICITY BOARD

B.Sathyanarayana, B.Com., A.C.A.,
ACCOUNTS OFFICER.

OFFICE OF THE
CHIEF ACCOUNTS OFFICER

D. O. No. AC1/F.28A/83-84

Bangalore-1 (S. INDIA) 9.6 196

Dear Sri Subba Rao,

Finalisation of important issues relating to the Board Statement of Affairs as on September 1957.

In continuation of this office letter No.ACI/F.28A/1969 dated 22-2-1964, I would request you to intimate us the position at which the matter now rests. I shall be thankful if you would be kind enough to arrange for the provisions of the budget grant for the purpose, or alternatively address the Accountant General, Mysore to book the figures during the year under review to enable us to get the final figure of each one of the debt, deposit and Remittance Head, so as to reconcile our figures with those of the Accountant General, Mysore.

Since the Board is repeatedly referring to this subject for speedy clearance of the long pending items, I request the favour of a very early compliance in the matter.

Yours sincerely,

B. Sathyanarayana 9/6/64

Sri C.N.Subba Rao,
Special Officer,
Finance Department,
Vidhana Soudha,
BANGALORE.

Action on this has been taken in this Department's letter at page 324 of

Copy of letter No. WMI/GCI/MSEB/1969-70/6.2.1964 from the
Accountant General, Mysore, Bangalore to the Secretary to Govt.
Public Works & Electricity Department, Bangalore.

Sub: Acceptance of the supplemental accounts rendered by the Chief Accounts Officer, MSEB for September 1957 to clear the books of the erstwhile Electricity Department of the Government of Mysore.

I am to invite a reference to Government letter No. PWD
57 dated 4.1.1964 on the subject mentioned above and to state t
the heads of account as contained in the supplemental accounts
the erstwhile Electricity Department has undergone changes cons
on the rationalisation of the major heads introduced with effec
1.4.1962 as indicated below:-

Sl. No.	As contained in the supplemental accounts.	As at pr
1.	XIII Other Taxes and Duties.	To chan
2.	XX Interest.	XVI Int
3.	XLI Receipts under Electricity Schemes. ...	XXXVI E city Sc
4.	81-A Capital Account. ...	101 Cap Outlay lectri Schemes.

I am to add that the head "Deduct - Working Expenses" and all the detailed heads thereunder have been transferred from th Revenue side "XXXVI - Electricity Schemes" to the expenditure h "45 Electricity Schemes". Hence for the transaction recorded under the former head in the supplemental accounts, the provisi has to be made under the latter head.

2. As regards the exact amount that would be required for providing in the Budget estimate, this office is not in a posit to intimate the figures as the supplemental accounts have been returned to the Board with certain observations, a copy of whic was also endorsed to the Government in the Finance Department (vide this office D.O. letter No. WMI/GC I/816-7/dated 25.9.63 to Sri N.S.Bharath.)

These observations are yet to be settled by the Board, as it is not possible for us to offer any remarks regarding the am proposed for inclusion in the budget estimate.

/copy/

9/3

Accounts Officer,
Mysore State Electricity Board.

No. PWD 28 SEB 57. 6.5.64

Subject:- Acceptence of the supplemer accounts rendered by the Chief Account Officer, MSEI for September 1957, to clos the books on the erstwhile Electricity Department of t Government of Mysore.

To:

The A.G., Mysore, Bangalore.

Sir,

With reference to your letter No. WM.I/GC/I/MSEB/1169-70 dated the 6th Deb. 1964, on the subject mentio above, I am directed to state that the capital expenditure of the erstwl Electricity Department transferred t the State Electricity Department was declared as a loan. This was done b an order of Government and no provis was made in the State Budget to effe the adjustment.

I am to enquire, if it would be possible to effect, on the same anal the adjustments now proposed without making any provision in the budget.

Y.F.

4/5/64

D/S to Govt.,
P.W.&I., Deptt.

30.4.64

Copy of the above is forwarded to the Secy., M.S.E.B., with referenc to his letter No. A-8-7919/63-64, dated the 28th Nov. 1963. A copy of the letter of the A.G., Mysore,

angalore, referred to above is

nclosed. His attention is invited

o paras 2 and 3 thereof and he is

equested to expedite settlement of

f the audit observations referred to

herein to enable the A.G., to

ropose the amounts that are to be

rovided in the Budget, in case, the

roposes such a course of action.

OFFICE OF THE
ACCOUNTANT GENERAL, MYS
BANGALORE.

No. WM.1/AA/X-II/64-65/62 Dated 30th April 1964.

To

The Secretary to the Government of Mysore,
Public Works Department,
BANGALORE.

Sir,

Subject:- Electricity (Supply) Act 1948 - Amendment to sect 60(2) regarding declaration of expenditure incur on Capital Account.

...

I would invite a reference to your letter No.PWD 28 MB 57 dated the 20th January 1964 and state as follows:

1946
4 MAY 1964
P.W.D. RECEIPT & ISSUES

B P272 (F)
4/5 P 273 (F)
Min S)
4/5/64

1. It is stated in letter No.A.8-2191/62-63 dated 1-2-1963 of Secretary, Mysore State Electricity Board, that the capital outla which has to be taken into consideration for purposes of declari Capital Loan under Section 60(2) of the Act amounts to Rs.35,80,0 Schemewise details may please be obtained and sent for verificat in this office.

2. The depreciation fund as on 30.9.1957 in respect of sch ne Old Mysore area, Coorg, Tendur, Madras Karnatak, Gangavathi and Ko is stated to be Rs.5,75,66,493. How this figure is arrived at is clear. According to the books of this office the balance is Rs.5,65,47,158.47. This figure agrees with the Broadsheet maintai by the Chief Accounts Officer, Mysore State Electricity Board. In connection reference is invited to item no.II of Annexure to this o letter No.W.M.I/GC I/818-19 dated 25.9.1963 addressed to the Chi Accounts Officer, Mysore State Electricity Board a copy of which enclosed to D.O.letter No.W.M.I/GC 1/816-17 dated 25.9.1963 addr to Shri Bharath. It is necessary to indicate how the balance at credit of the depreciation fund has been arrived at by the Loan

3. It is stated by the Board that the above declaration of Ca Loan is subject to the final decision of Government on letter No 1651/60-61 dated 5.8.1961 of the Mysore State Electricity Board. nature of the recommendation along with the orders of Governm an, passed thereon may please be intimated to this office.

4. Besides, a sum of Rs.1,15,39,029 is also proposed to be tre as addition to the Capital Loan as it represents the excess v of assets over liabilities. It is not clear how the value has b arrived at. I request you kindly to send the working sheets for

An early reply in the above points is requested.

Yours faithfully,

V. Narayanasastry

Assistant Accounts Officer.

PWD 28 SEB 57

M. G. S. App. F. G. 3].

MYSORE GOVERNMENT

SECRETARIAT.

(*Continuation sheet draft form*).

Sub: Electricity (Supply) Act 1948 – Amendment to section 60 (2) regarding declaration of expenditure incurred on Capital Account.

To. The Secy. MSEB
B-Lore.

Sir,

(p. 150 cF. Vol I)

with reference to your letter No. A8-2191/62-63 dt 1-2-63 on the above subject I am directed to forward herewith a copy of letter No. WM/AA/E-II/64- dt 30-4-64 received from the A G and to request in triplicate you kindly to furnish your remarks on the points raised therein. ~~and to send the work sheets for verification in the A G's office~~

(p. 326 cF)

YLF
DY. Secy. P
7-5-64

Copy to the A.G., Mysore, Bangalore, for information.

12th May, 1964

Public Works & Elecy. Department.

To Secretary,
Mysore State Elecy. Board, Bangalore.

Sub: Electricity (Supply) Act 1948 Amendment to Section 60 (1) regarding declaration of expenditure incurred on capital account

--

With reference to your letter No. A8-2191/62-63 dated 1-2-63 on the above subject, I am directed to forward herewith a copy of letter No. M/AL/X.II/64-65 dated 30-4-1964 received from the Accountant General and to request you kindly to furnish in triplicate your remarks on the points raised therein.

Yours faithfully,

Issued 13/5/65

12/5

(M. Pandit)
Deputy Secretary to Govt. PWD(P)

Copy to Accountant General, Bangalore for information.

Copy of letter No.WM1/AA/X.II/64-65/62 dated 30-4-1964 from the Accountant General, Bangalore to the Secretary to Government, P.W.D.,Bangalore

Sub: Electricity (Supply) 1948 - Amendment to Sectic 60(2) regarding declaration of expenditure incurred on Capital Account.

I would invite a reference to your letter No.PWD 28 SEB 57 dated the 20th January 1964 and state as follo

It is stated in letter No,A8-2191/62-63 dated 1-2-1 of the Secretary, Mysore State Electricity Board, that t capital outlay which has to be taken into consideration for purposes of declaring the capital loan under Section of the Act amounts to Rs.35,80,02,499 schemewise details please be obtained and sent for verification in this off

The depreciation fund as on 30.9.1957 in respect schemes in Old Mysore area, Coorg, Sandur, Madras Karnat Gangavathi and Koppal is stated to be Rs.5,75,66,493. Ho this figure is arrived at is not clear. According to the Books of this office the balance is Rs.5,65,47,158.47. T figure agrees with the Broadsheet maintained by the Chief Accounts Officer, Mysore State Electricity Board. In th connection, reference is invited to item No.IV of Annexu this office letter No.WM.I/GC .I/818-19 dated 25-9-1963 addressed to the Chief Accounts Officer, Mysore State Ele Board a copy of which was enclosed to D.O. letter No.WM.I 1/816-17 dated 25-9-1963 addressed to Shri Bharath. It i necessary to indicate how the balance at the credit of the depreciation fund has been arrived at by the Board.

It is stated by the Board that the above declaration of Capital Loan is subject to the final decision of Govt. on letter No.A8.1651/60-61 dated 5-8-1961. of the Mysore State Electricity Board. The nature of the recommendtion along with the orders of Government, if any, passed there may please be intimated to this office.

Besides, a sum of Rs.1,15,39,029 is also proposed to treated as addition to the Capital Loan as it represents

the excess value of assets over liabilities.
It is not clear how the value has been arrived at.
I request you kindly to send the working sheets
for verification in this office

An early reply in the above points is requested

OFFICE OF THE
ACCOUNTANT GENERAL, MYSORE
BANGALORE.

331

WM1/AA/64-65/38 Dated ~~27th April, 1964.~~ 4th May 1964

Encl:2

To

The Secretary to Govt. of Mysore,
Public Works & Electricity Department,
Bangalore.

Sub: Allocation of Capital Expenditure under 81-A Capital Outlay on Electricity Schemes as on 31.10.56

I am to state that the Accountant General, Bombay has allocated the following outlay relating to the expenditure incurred by the Ex-Govt. of Bombay under 81-A Capital Outlay on Electricity Schemes.

A)	Kalinadi Scheme.	57891
B)	1. Hubli	1501927
	2. E.G.S.(Hydro)	17043114
	3. E.G.S.(Thermo)	3843846
	Total(B)	22388887 (Gross)

Kalinadi Project is under the control of Government and therefore the outlay will be included in the Finance Accounts of the Government of Mysore for 1963-64. As regards the schemes referred to in (B) above, they are at present under the control of Mysore State Electricity Board. I herein enclose a copy of this office letter No.W.M.I/AA/576 dated 30th January, 1960 addressed to the Chief Accounts Officer, Mysore State Electricity Board and his reply thereto (vide letter No.2340/C408 dated 13.3.1960). As seen seen from the reply, the Chief Accounts Officer has not yet given his acceptance for the outlay transferred from Bombay.

I request you kindly to communicate suitable orders in this behalf in consultation with

Pwd 741/EL 64 7/5/64

p.t.o.

Min S) 7.5.64

[Pwd 28 SEB 57]

the Mysore State Electricity Board if necessary
An early reply in this behalf is requested.

Yours faithfully,

Senior Deputy Accountant General

Copy forwarded to the Accountant General, Bombay for information.

Copy forwarded to the Senior Deputy Director of Commercial Audit, Bangalore for information.

py of the letter No.WMI/AA/576 dated 30.1.60 from the Office the Accountant General, Mysore, Bangalore addressed to the ief Accounts Officer, Mysore State Electricity Board, Bangalore

Sub: Allocation among the successor States of Capital expenditure incurred upto 31.10.56 in the Accounts of the Existing States.

I am to state that the Accountant General, Bombay ha since intimated the allocation of capital expenditure incurred u 31.10.56 in respect of schemes transferred to Mysore State on account of States Reorganisation under the Major Head '81-A Cap Outlay on Electricity Schemes etc,'

As these schemes are now under the control of Mysore State Electricity Board, I am to request you to adopt the progre capital outlay by proforma correction in the Boards' Accounts, under intimation to this office.

Major Head. 81-A Capital Outlay on Electricity Schem

		Rs.	
I. Hydro Electric Schemes, Grid schemes			
Works		15443163	
Establishment.		1572547	
Tools & Plant.		4597	
Charges in England		5638	
suspense		68061	
Deduct receipts & Recoveries on lapsed Account.	(-)	50892	
Total I Hydro.		17043114	1704
II. Thermo Electric Schemes.			
i) Grid Schemes. Works		3423723	
Establishment		411862	
Charges in England		1343	
Tools & Plant.		1461	
Suspense		21633	
Deduct receipts & Recoveries on Cap. Account.	(-)	16176	
Total(1) Grid Schemes.		3843846	
ii) Hubli Electric Schemes			
Works		1484834	
Establishment		105158	
Charges in England		944	
Tools & Plant.		2832	
Deduct receipts & Recoveries on Capital Account.	(-)	91841	
total (ii) Hubli Electric Schemes =		1501927	
Total II Thermo.		5345773	534
Grand Total 81 A Electricity Schemes.			2238
Deduct amount financed from Ordinary Revenue	(-)		1001
Net total 81-A capital outlay on Electricity Schemes allocated to Mysore State.			1236

Sd/-
Senior Deputy Accountant General.

/copy/

DK. Sitarama
Asst. Acctts. Officer.
25/4

etter No.2340s/CA08 dated 18.3.60from the Office of the Chief ccounts officer, Mysore State Electricity Board, Bangalore-1 ddressed to the Accountant General, Mysore, Bangalore.

Sub: Allocation among the successor States of Capital Expenditure incurred upto to 31.10.56 in the account of the existing states.
Ref: Your letter No.WM.I-AA/576 dated Jan.1960-
===

Adverting to your letter cited above, I write to state hat the electricity schemes situated in areas of old BOmbay state hich were transferred to the State of Mysore from 1-11.56 were ctually taken over by the Government of Mysore, with effect from .4.57 after being detached from the administrative control of the ombay State Electricity Board. As such, the details furnished n your letter under reference, form only a part of the capital xpenditure on the transferred schemes as they do not include outl or the period between 1.11.56 and 31.3.57. Inview, of the fact hat the entire capital outlay ~~xxxxxxxx~~ on the schemes in questi as incurred and accounted for by the Bombay state Electricity oard they have been requested to send us their audited balance heet for 1956-57 wherefrom the final figures will be available fo ncorporation into our books.

In the meanwhile, however, a provisional sum of Rs.2991 as already been incorporated into the accounts of the Board as in n this office D.O.Letter No.202-5 dated 12.7.58 addressed to Shri .Sathuraman, I.A.&.A.S., Deputy Accountant General, Office of the ccountant General, Mysore, Bangalore.

/copy/

M. Sitaramia
Asst. Acctts. Officer.
25/4

Grams: 'MELBOARD' *Phone*: 6343 334

MYSORE STATE ELECTRICITY BOARD

No. MSEB A8/8658/63-64.

Post Box No. 24
BANGALORE-1

Encl.

Date - 7 MAY 1964

FROM

The Secretary,
Mysore State Electricity Board,
K. R. Circle, Bangalore-1.

To.

The Secretary to the Government of Mysore,
Public Works & Electricity Department,
BANGALORE.

MYSORE
2016
7 MAY 1964
P.W.D. (RECEIPT)

Sir,

Sub: Categorisation of assets of the Board as on 30-9-1957-Adjustment of non-existing assets.

I am directed to invite your kind reference to correspondence resting with Board's letter of even number dated the 2nd April 1964 on the above subject and to request you kindly to obtain and communicate very early orders of Government in the matter.

Yours faithfully,

(B.S.Narayan)
Secretary.

Phn's 5)
7 564
(28 SEP 57)

Grams: 'MELBOARD' *Phone*: 6343

335

MYSORE STATE ELECTRICITY BOARD

A.8-7919/63-64

Post Bag No. 24
BANGALORE-1

Date - 7 MAY 1964

FROM

The Secretary,
Mysore State Electricity Board,
K. R. Circle, Bangalore-1.

To.

The Secretary to theGovernment of Mysore,
P.W. & Electrical Department, Vidhana Soudha,
BANGALORE.

Sir,

MYSORE 204 7 MAY 1964 P.W.D. (RECEIPT)

Sub: Acceptance of the Supplemental accounts of the Board for September 1957, to close the books of the erstwhile Electricity Department of theGovernment of Mysore.

I am directed to invite your kind reference to correspondence resting with Board's letter of even number dated the 6th March 1964 on the above subject and to request you kindly to obtain and communicate early orders of Government in the matter.

Yours faithfully,

(B.S. Narayan),
SECRETARY.

M. G. S. App. F. G. 3].

MYSORE GOVERNMENT

SECRETARIAT.

(*Continuation sheet draft form*).

No. PWD 28 SEB 57

Subject:- Allocation of Capital Expenditure under 81-A Capital outlay on Electricity Schemes as on 31.10.56

To:- The Secy., M.S.E.B., Bangalore.

Sir,

I am directed to forward herewith a copy of letter No. WM/AA/64-65/33 dated the 4th May 1964, together with a copy of its enclosure received from the A.G., Mysore, Bangalore, on the subject mentioned above and to request you kindly to furnish the remarks of the Board in the matter of acceptance for the outlay transferred from Bombay.

Yours faithfully,

14/5

Asst to Govt.,
(P.P.).

Copy of the above is forwarded to the A.G., Mysore, Bangalore, for information w.r.t. his letter cited above.

14.5.64

GOVERNMENT OF MYSORE

NoPWD 28 SEB 57

MYSORE GOVERNMENT SECRETARIAT,
VIDHANA SOUDHA,

Dated, Bangalore, 18th May, 1964
19

FROM

Secretary to the Government of Mysore,

Public Works & Elecy.Department.

The Secretary,
Mysore State Elecy.Board, Bangalore.

Sir,

Sub: Allocation of Capital Expenditure under 81-A Capital Outlay on Electricity Schemes as on 31-10-1956

I am directed to forward herewith a copy of letter No.WM.1/AA/64-65-33 dated the 4th May 1964, together with a copy of its enclosure received from the Accountant General, Mysore, Bangalore on the subject mentioned above and to request you kindly to furnish the remarks of the Board in the matter of acceptance for the outlay transferred from Bombay.

Yours faithfully,
(M.V.Pandit)
Deputy Secretary to Govt.PWd(P)

Issued
Dated 19/5/1964

Copy of the above is forwarded to the Accountant General, Mysore, Bangalore for information with ref. to his letter cited above.

Subject: Adjustment of Interest on Capital Expenditure on the Hydro Electric Construction Projects.

PROCEEDINGS OF THE GOVERNMENT OF MYSORE

Finance Department

ORDER NO. FD 749 BUD 58, DATED: BANGALORE THE 25TH APRIL 1964, 5TH VAISAKHA, SAKA ERA, 1886.

Read:

1. Letter No. FD 400 BUD 58, dated 21-9-1959 of the Finance Department.
2. Letter No. WMII/Genl/304, dated 13th January 1964, from the Accountant General, Mysore, Bangalore.

28 APR 1964 RECEIPT SECTION

ORDER

In the letter dated 21-9-1959 first cited, the Accountant General, Mysore, Bangalore was informed that interest on Capital Expenditure relating to Hydro-Electric Schemes will be capitalised during the period of construction and the same accommodated under '81.A. Capital Outlay on Electricity Schemes' (since changed to '101. Capital Outlay on Electricity Schemes'). The question was re-examined and it has now been finally decided that interest on Capital Outlay on Electricity Schemes now under execution by the Government will be added to the Capital Outlay at the time of declaring the capital to be transferred to the State Electricity Board. The outlay booked on the projects will be taken from the Accountant General's accounts and Interest not calculated will be added on and then transferred.

2. This order will supersede the earlier decision communicated to the Accountant General in letter No. FD 400 BUD 58, dated 21-9-1959.

By Order and in the name of the Governor of Mysore

(T.K. Rangaraja Iyengar)
Under Secretary to Government
Finance Department (Budget)

To
The Accountant General, Mysore, Bangalore.
The Secretary to Government, P.W.D. (Electrical), Bangalore.
The Chief Engineer, Hydro Electric Construction Project, B'lor
The Special Engineer, Sharavathy Valley Project, Kargal.
The Secretary, Mysore State Electricity Board, Bangalore.

339

Grams: 'MELBOARD' *Phone:* 6343

MYSORE STATE ELECTRICITY BOARD

No. MSEB /A8-8658/63-64.

Post Bag No. 24
BANGALORE-1

Encl.

Date 10 JUN 1964

FROM

The Secretary,
Mysore State Electricity Board,
K. R. Circle, Bangalore-1.

To. The Secretary to the Government of Mysore,
Public Works & Electricity Department,
Vidhana Soudha,
Bangalore.

Sir,

Sub: - Categorisation of assets of the Board as on 30.9.1957- Adjustment of the non existent assets.

MYSORE GOVT. P. W. D. RECEIPT & 2496 10 JUN 1964 EB

I am directed to invite your kind reference to Board's letter of even number dated the 14th January 1964 on the above subject and the subsequent reminders thereto of the 2nd March 1964, 2nd April 1964 and the 7th May 1964 and to request the favour of early orders of Government in the matter.

Yours faithfully,

(B.S.Narayan)
SECRETARY.

submitted for proforma. The main file PWD28 SE has been referred to D/S on 5-6-64. It may be awaited.

12-6-64

Please ascertain and indicate where the file is now.

12.6.64

12.6.64 (Miss S)

Appendix F. G.—I]

SUBJECT ..... Capital outlay on electrical works transferred to Mysore state electricity Board from 1-10-57.....

No. of letter replied to .....

Mysore Government Secretariat.

( )

the 196 .

Date of issue.....

Signed by .....

(P. 318 C.F)

List of enclosures.....

Copied by.....

Examined by.....

Section

File No. PWD 285 EB5

Serial No.

No.

To The A G B Lse.

Sir,

With reference to your letter No. L F/64-65/39 dt 22-4-64 on the above subject I am directed to state that for the present only interest is payable on the capital loan provisionally declared. ~~The question of making provision for repayment of loan should be considered and effect of India proposed to amend the Act.~~

U/F

Sd/-

Ag. Secy. P.W.D.

Copy to the Secy. M.S.E.B for information in continuation of this dept.

PTO.

PWD 28 SEB 57

23rd June,

Public Works & Elecy.Department.

The Accountant General,
Bangalore.

Sub: Capital outlay or Electrical works transferred to Mysore State Elecy. Board from 1-10-57.

--

With reference to your letter No.L.11/F/64-65/39 dated 22-4-1964 on the above subject, I am directed to state that for the present only interest is payable on the capital loan provisionally declared.

Yours faithfully,

Sd/-
(S.Balasubramanyan)
Under Secy. to Govt. P.W.D.

PTO

Copy to the Secretary, M.S.E.B.,Bangalore
for information in continuation of this ~~office~~
Department letter of even number dated 12-5-64
and 19-5-1964

20/5/64

Under Secy. to Govt.P.W.D.

Grams: 'MELBOARD' Phone: 6343

MYSORE STATE ELECTRICITY BOARD

B/A8.1620/64-65

Post Bag No. 24
BANGALORE-1

Date 30 JUN 1964

FROM

The Secretary,
Mysore State Electricity Board,
K. R. Circle, Bangalore-1.

30 JUN 1964 P.W.D. (RECEIVED & ISSUED)

To.

The Secretary to the Government of Mysore,
Public Works & Electricity Department,
Bangalore.

Sir,

Sub: Allocation of Capital Expenditure under 81-A Capital Outlay on Electricity charges as on 31.10.1956.

With reference to your letter No.PWD 28 SEB 57 dated 19th May 1964 on the above subject, I am directed to state follows.

The Electricity Schemes in the Bombay region were und the control of the erstwhile Bombay State Electricity Boar till 1.11.1957 from which date they were transferred to th Electricity Department of the Government of Mysore. The erstwhile Bombay State Electricity Board was formed with effect from 5.11.1954 and the capital outlay on electricit schemes incurred by the then Government of Bombay was tran ferred to its control, which includes the outlay on scheme in the territory transferred to the new State of Mysore. This outlay pertaining to the territories transferred to the new Mysore State has been retransferred to this Board under Section 60(2) of the Indian Electricity (Supply) Act 1948. It is therefore not clear how the outlay relating to the transferred schemes still continue in the Books of the Accountant General, Bombay. However the portion of su transferred outlay together with the outlay on schemes in transferred territory, incurred by the Bombay State Electr Board from 5.11.1954 to 31.3.1957 has been incorporated in the bifurcated Balance Sheet of the erstwhile Bombay Elect

Board as on 31.3.1957 and the Balance Sheet has also been accepted by this Board and the entire data in the said Balance Sheet including the capital outlay on the schemes in Bombay-Karnatak area has been incorporated in the books of this Board. The capital loan of Rs.35,80,02,499/- referred to by the Accountant General, Mysore in his letter No.WMI/AA/X-II/64-65/62 dated 30.4.1964 addressed to you is inclusive of the sum of Rs.2,66,52,643/- being the outlay pertaining to Electricity Schemes in the Bombay-Karnatak area transferred to the Government of Mysore from 1.4.1957 and thereafter to this Board with effect from 30.9.1957.

In the circumstances the question of transfer of any outlay by either the Accountant General, Maharashtra or the Accountant General, Mysore to the Government of Mysore or to the Mysore State Electricity Board does not appear to arise.

The Accountant General, Mysore, may therefore be replied accordingly.

Yours faithfully,

(B.S. NARAYAN)

Appendix F. G.—1]

SUBJECT ..... Allocation of capital expenditure under 81-A capital outlay on electricity charges as on 31-10-56

y No. of letter replied to..... .....

Mysore Government Secretariat.

( )

the 196.

Date of issue.....

Signed by.....

p. 331 C.F.

p. 344 and 345 (+)

List of enclosures.....

Copied by.....

Examined by.....

Section

File No. PWD 28 SEB 57

Serial No.

N.

To The A G B'Lore

Sir,

with reference to your letter No. W III/AA/64-65/633 dt 4-5-64 on the above subject. I am directed to forward herewith a copy of letter No. AG-1620/64-65 dt 30-6-64 received from the Secy M. S E B for information and necessary action.

Appendix F. G.—1]

SUBJECT ..... Allocation of capital expenditure under 81-A capital outlay on electricity charges as on 31-10-56

Diary No. of letter replied to .....

Mysore Government Secretariat.

( )

the *196* .

Date of issue.....

Signed by .....

p. 331 C.F.

List of enclosures.....

Copied by.....

Examined by.....

Section

File No. PWD 28 SE B57

Serial No.

No.

To The A G Bangalore.

Sir,

With reference to your letter No. W M I / A A / 64-65 / 33 dt 4-5-65 on the above subject I am directed to state that the Electricity schemes in the Bombay area were under the control of the erstwhile Bombay State Electricity Board till 1-11-57 from which date they were transferred to the Electricity Debt. of the Govt. of Mysore. The erstwhile Bombay State Electricity Board was formed with effect from 5-11-66 and the capital outlay on Electricity scheme

By the time of Bombay was transferred to this corporation which includes the outlay on schemes in territory transferred to the new state of Mysore. This outlay pertaining to the territories transferred to the new state has ~~Mysore~~ been transferred to the ~~Board~~ M.S.E.B under section 60 (2) of the Indian electricity (supply) Act 1948. It is therefore not clear how the outlay relating to the transferred schemes still continue in the Books of the A Bombay. ~~How~~ However the portion of such transferred outlay to with the outlay on schemes in the transferred territory ~~in~~ in or by the Bombay State electricity Board from 5-11-54 to 31-3-5 has been incorporated in the bifurcated Balance sheet of the erstwhile Bombay electricity Board as on 31-3-57 and the Balance sheet has also been accepted by the ~~B~~ M.S.E.B. and the entire ~~cost~~ data in the said Balance sheet under

The capital outlay on the schemes in Bombay Karnatak area has been incorporated in the books of the Board.

The capital loan of Rs 35,80,02,499/ referred by you in your letter dt 30-4-64 is inclusive of the sum of Rs 2,66,52,643/ being the outlay pertaining to electricity schemes in the Bombay Karnatak ~~area~~ area transferred to the Govt of Mysore from 1-4-57 and thereafter to the Board with effect from 30-9-57.

In the above circumstances the question of transfer of any outlay by either A.G, Maharashtra or the A G Mysore to the B M.S.E.B does not appear to arise.

MIF

Says pw Secy.

14-7-64.

Copy to Secy., MSEB. 21/7

extra copies
pl.
21.7.64

No. PWD 28 SEB 57.

Subject:- Categorisation of assets of the Board as on 30-9-57 - adjustment of the value of non-existing assets.

To:

The Secretary,
M.S.E.B., Bangalore.

Sir,

With reference to your letter No. A-8/8658/63-64 dated the 14th January 1964, on the subject mentioned above, I am directed to observe as follows:-

The question of re-calculation of the depreciatio charges at the rates provided in the VIIth Schedule of the Electricity (Supply) Act, 1948 cannot be considered as separately intimated to the M.S.E.B.

The proposal made by you for reducing the Capital Expenditure to the extent of Rs. 25,85,808 also does not deserve consideration. If the write off on account of the residual value of the re-placed assets is to be considered as proposed, the question of revaluing the other assets would also arise, thus resulting in complications in the matter of assessment of the assets.

The amount of Rs. 7,46,004 representing expenditur on the erstwhile Electricity Board on surveys also need not be transferred to the Chief Engineer, HECP., because it has to be enventually re-transferred to the Board when the respective projects are completed and handed over to the Board.

The proportionate share of Rs. 1,31,346 being the moiety of expenditure on the instalment of pen-stocks in the K.R.S. Dam also will have to be continued in the capital expenditure of the Board as it legitimately forms part of the electrical undertakings

In view of the foregoing Government consider that there is no need to make any alterations in the Capital expenditure as already suggested by the Accountant General.

I am accordingly to request you to proceed forthwith to finalise the Board's proforma accounts, as this work has been

GOVERNMENT OF MYSORE

No. 28 SEP 57.

MYSORE GOVERNMENT SECRETARIAT,
VIDHANA SOUDHA,

FROM

Dated, Bangalore, July 1964,
S.E., 18

The *Secretary to the Government of Mysore,*
Public Works Department, Bangalore.

The Accountant General,
Mysore, Bangalore.

Sir,

Sub: Allocation of Capital Expenditure under 81-A
Capital Outlay on Electricity charges as on 31.10.56.

With reference to your letter No. WM1/AA/64-65/33 dated 4.5.64 on the above subject I am directed to state that the Electricity Schemes in the Bombay region was under the control of the erstwhile Bombay State Electricity Board till 1.11.1957 from which date they were transferred to the Electricity Department of the Government of Mysore. The erstwhile Bombay State Electricity Board was formed with effect from 5.11.1964 and the Capital outlay on Electricity Schemes incurred by the then Government of Bombay was transferred to its control, which includes the outlay on Schemes in territory transfer to the new State of Mysore. This outlay pertaining to the territory transferred to the new State has been transferred to the Mysore - State Electricity Board under Section 60 (2) of the Indian Electric (Supply) Act 1948. It is therefore not clear how the outlay relating to the transferred schemes still continue in the Books of the Accountant General, Bombay. However the portion of such transferred outlay together with the outlay on schemes in the transferred territory incurred by the Bombay State Electricity Board from 5.11. to 31.3.1957 has been incorporated in the bifurcated Balance Sheet of the erstwhile Bombay Electricity Board as on 31.3.1957 and the Balance Sheet has also been accepted by the ~~Bombay~~ Mysore State Electricity Board and the entire data in the said Balance Sheet including the Capital outlay on the Schemes in Bombay Karnatak area has been incorporated in the books of the Board. The capital loan of Rs. 35,80,02,499/- referred by you in your letter dated 30-4-1964 is inclusive of the sum of Rs. 2,66,52,643/- being the outlay pertaining to Electricity Schemes in the Bombay Karnatak area transferred to the Government of Mysore from 1.4.1957 and thereafter to the Board with effect from 30.9.1957.

p.t.o.

In the above circumstances the question of transf of any outlay by either Accountant General, Maharashtr or the Accountant General, Mysore to the Mysore State Electricity Board does not appear to arise.

Yours faithfully,

Sd/-

(M.V.Pandit)
Deputy Secretary to Govt., P.W.D., (FP).,

Gva.5.21.7.64.

Copy to the Secretary, Mysore State Electricity Board, Bangalore.

GOVERNMENT OF MYSORE

MYSORE GOVERNMENT SECRETARIAT
VIDHANA SOUDHA,

FROM

Dated, Bangalore, 1.., July 1964,
, S.E., 1886

Secretary to the Government of Mysore,
Public Works Department, Bangalore.

The Accountant General,
Mysore, Bangalore.

Sir,

Sub: Allocation of Capital Expenditure under 81-A
Capital Outlay on Electricity charges as on 31.10.56.

With reference to your letter No. WM1/AA/64-65/33 dated 4.5.64 ı the above subject I am directed to state that the Electricity ıhemes in the Bombay region was under the control of the erstwhile ımbay State Electricity Board till 1.11.1957 from which date th ıre transferred to the Electricity Department of the Government of ısore. The erstwhile Bombay State Electricity Board was formed with ffect from 5.11.1964 and the Capital outlay on Electricity Schemes ıcurred by the then Government of Bombay was transferred to its ıntrol, which includes the outlay on Schemes in territory transferı ı the new State of Mysore. This outlay pertaining to the territori ransferred to the new State has been transferred to the Mysore - ıte Electricity Board under Section 60 (2) of the Indian Electrici Supply) Act 1948. It is therefore not clear how the outlay ılating to the transferred schemes still continue in the Books of ıe Accountant General, Bombay. However the portion of such trans- ırred outlay together with the outlay on schemes in the transferred ırritory incurred by the Bombay State Electricity Board from 5.11.5 31.3.1957 has been incorporated in the bifurcated Balance Sheet the erstwhile Bombay Electricity Board as on 31.3.1957 and the ılance Sheet has also been accepted by the ~~Bombay~~ Mysore State .ectricity Board and the entire data in the said Balance Sheet ıcluding the Capital outlay on the Schemes in Bombay Karnatak area ıs been incorporated in the books of the Board. The capital ıan of Rs. 35,80,02,499/- referred by you in your letter dated -4-1964 is inclusive of the sum of Rs. 2,66,52,643/- being the ıtlay pertaining to Electricity Schemes in the Bombay Karnatak ·ea transferred to the Government of Mysore from 1.4.1957 and ıereafter to the Board with effect from 30.9.1957.

In the above circumstances the question of transfer of any outlay by either Accountant General, Maharashtra or the Accountent General, Mysore to the Mysore State - Electricity Board does not appear to arise.

Yours faithfully,

Sd/-

(M.V.Pandit)
-- Deputy Secretary to Govt., P.W.D., (PP).,

Gva.5.21.7.64.

Copy to the Secretary, Mysore State Electricity Board, Bangalore.

Issued
21/7/64

(M.V.Pandit)
Deputy Secretary to Govt., P.W.D.,(Power Projects)

GOVERNMENT OF MYSORE

No. PWD 23 SJB 57.

Mysore Government Secretariat,
'Vidhana Soudha'
Bangalore, Dated: , July 1964,
M. E., 1886.

From

The Secretary to the Government of Mysore,
Public Works Department, Bangalore.

To

The Secretary,
Mysore State Electricity Board, Bangalore.

Sir,

Sub: Categorisation of assets of the Board as on 30.9.57 - adjustment of the value of non-existing assets.

With reference to your letter No. [illegible]-8/8658/63-64 dated the 14th January 1964, on the subject mentioned above, I am directed to observe as follows:-

The question of re-calculation of the depreciation charges on the assets provided in the VIIth Schedule of the Electricity (Supply) Act, 1948 cannot be considered as separately attributed to the Mysore State Electricity Board.

The proposal made by you for reducing the capital expenditure to the extent of Rs. 25,85,000 also does not deserve consideration. If the write off on account of the residual value of the re-placed assets is to be considered as proposed, the question of revaluing the other assets would also arise, thus resulting in complications in the matter of measurement of the assets.

The amount of Rs. 7,46,004 representing expenditure on the erstwhile Electricity Board on surveys also need not be transferred to the Chief Engineer, Hydro Electric Construction Projects, because it has to be eventually re-transferred to the Board when the respective projects are completed and handed over to the Board.

The proportionate share of Rs. 1,31,346 being the moiety of expenditure on the installment of pen-stocks in the Krishnaraja Sagar No. also will have to be contin ed in the capital expenditure of the

In view of the foregoing Government consider that there is no need to make any alterations in the Capital Expenditure as already suggested by the Accountant General.

I am accordingly to request you to proceed forthwith lise the Board's proforma accounts, as this work has been delayed for a pretty long time.

Yours faithfully,

Sd/-

(H.V.Pandit)
Deputy Secretary to Government,
(Power Projects).

Gva.8.21.7.54.

Copy to Chief Accounts Officer, Mysore State Electricity Board, Bangalore;
Weekly Gazette;
Guard File.

(H. V. Pandit)
Deputy Secretary to Govt., PWD(PP)

GOVERNMENT OF KARNATAKA

No. PWD 23 SLR 57.

Mysore Government Secretariat,
'Vidhana Soudha'
Bangalore, Dated: 21, July 1964,
Śrāvaṇa, 1886.

From

The Secretary to the Government of Mysore,
Public Works Department, Bangalore.

To

The Secretary,
Mysore State Electricity Board, Bangalore.

Sir,

Sub: Categorisation of assets of the Board as on 30.9.57
Adjustment of the value of non-existing assets.

With reference to your letter No. [illegible]/2558/63-64 dated the 14th January 1964, on the subject mentioned above, I am directed to observe as follows:-

The question of re-calculation of the depreciation charges at the rates provided in the VIIth Schedule of the Electricity (Supply) Act, 1948 cannot be considered as separately entitled to the Mysore State Electricity Board.

The proposal made by you for reducing the Capital Expenditure to the extent of Rs. 25,85,808 also does not deserve consideration. If the write off on account of the residual value of the re-placed assets is to be considered as proposed, the question of revaluing the other assets would also arise, thus resulting in complicating the matter of assessment of the assets.

The amount of Rs. 7,46,004 representing expenditure on the erstwhile Electricity Board on surveys also need not be transferred to the Chief Engineer, Hydro Electric Construction Projects, Hence at time to be eventually re-transferred to the Board when the Hydro projects are completed and handed over to the Board.

The proportionate share of Rs. 1,31,346 being the moiety of expenditure on the instalment of pen-stocks in the Krishnarajasagar also will have to be centin ed in the capital expenditure of the Board as it legitimately forms part of the electrical undertaking

P.T.O.

In view of the foregoing Government consider that there is no need to make any alterations in the Capital Expenditure as already suggested by the Accountant General.

I am accordingly to request you to present forthwith to Hon.the Board's proforma accounts, as this work has been delayed for a pretty long time.

Sd/-

(H.V.Pandit)
Deputy Secretary to Government,
(Power Projects).

Cys.P.R1.T.64.

Copy to Chief Accounts Officer, Mysore State Electricity Board, Bangalore;
Weekly Gazette;
Guard File.

(H. V. Pandit)
Deputy Secretary to Govt., P&(Pr).

Office of the Accountant General,
Mysore,
Bangalore, Dated 8th July, 1964.

No. WM.I/GC.I/64-65/MSEB/237 Asadha. 1886 S.E.

To

The Secretary to the Government of Mysore,
Public Works and Electricity Department (P.P)
BANGALORE.

Sir,

2893
8 JUL 1964
P.W.D. (Elec. Wing) BSL

Sub: Acceptance of the supplemental accounts rendered by the Chief Accounts Officer, Mysore Electricity Board, for September, 1957 to close the books on the erstwhile Electricity Department of the Government of Mysore.

Ref: Your letter No. PWD 28 SEB 57 dated the 6th May, 1964.

With reference to your letter cited above, I am to state that effecting the adjustments without making provision in the Budget Estimates on the analogy of the capital expenditure of the erstwhile Electricity Department declared as capital loan to the State Electricity Board would not be applicable for the following reasons :

1. The supplemental Accounts of the Mysore State Electricity Board are being rendered --

   (a) in order to incorporate such of the payments of cheques already issued during September but paid during October, 1957 (vide Government Order No. FD 64 ACP 57 dated 30.10.1957);

   (b) and for adjustment of transactions adjustable in the books of the Electricity Department pertaining to the period prior to 1.10.1957 received to end of March, 1958.

   These instructions appear to indicate that they should be brought to Account in the books of Government and for booking transactions against the heads indicated in this office letter No. WM.I/GC.I/MSEB/1169-70 dated the 6th February, 1964 necessary provision would also be necessary. The capital expenditure of the erstwhile Electricity Department was treated as capital loan to the Board by proforma correction as contemplated in Note 1 to Article 251 of Account Code Volume IV. In the supplemental accounts certain transactions are proposed to be brought to account as stated in (a) and (b) above and it is therefore felt that Budget provision would be necessary.

The remarks of the Finance Department may also be obtained in this behalf.

Yours faithfully,

(A.S.Nageswaran),
Senior Deputy-Accountant-General.

M. G. S. App. F. G. 3].

MYSORE GOVERNMENT

SECRETARIAT.

(*Continuation sheet draft form*).

Subj: As on page 364 C.F.

PWD 28 SEB 57

The Secy. M.S.E.B.
B. Loe.

Not to issue

Sir,

In continuation of this Dept. letter of even number dt 21-7-64 on the above subject I am directed to forward herewith a copy of letter No. W M I/GC.1 64-65. /M.S.E.B /237 dt 8-7-64 received from the A.G. and to state that the E. Dept agrees for carrying out the adjustment and to finalise the accounts. Necessary grant will be provided in the supplementary estimates to be placed before the next session of the legislature if possible.

I am therefore to request you kindly to expedite your reply to the observations

made in Audit on the Supplementary Accounts for 1957.

Y/F

M/Secy. PW Secy.

5-8-64

GOVERNMENT OF MYSORE

No.FD 276 BUD 61

MYSORE GOVT. SECRETARIAT No. 3247 5 AUG 1964 P.W.D. RECEIPT & ISSUE SECTION

MYSORE GOVERNMENT SECRETARIAT,
VIDHANA SOUDHA,
Dated, Bangalore, 5th August 1964.

Secretary to the Government of Mysore
Finance Department.

To

The Secretary,
Mysore State Electricity Board, BANGALORE

Sir,

Sub: Determination of the value of assets transferred by the Govt of Mysore on 30th September 1957 to the Mysore State Electricity Board

I am directed to refer to your correspondence resting with your letter No.MSEB.A8/1651/60-61 dated 29th May 1963 on the above subject and to state that the question of recalculating Depreciation charges was re-examined and Government consider that as the Electricity (Supply) Act 1948 would be applicable from the date of formation of the Board it may not be legally necessary to recalculate the depreciation charges at the rates specified in the VII Schedule of the Act. As already intimated Electricity Department was transferred as a running concern. Whatever method was being adopted till the date of transfer should not be altered. There is no question of chaning the rates of depreciation with retrospective effect. The Book value of the Depreciation fund balance as per Accountant General's books should be taken as the basis. The Board may adopt new rates for all assets transferred after the formation of the Board. If the value of the assets is to be lowered by increasing the Depreciation, it may become necessary to revalue the assets. All these would make matters more complicated.

Under these circumstances it is not necessary to reopen the case.

Yours faithfully,

(T.K.Rangaraja Iyengar)
Under Secretary to Government,
Finance Department (Budget)

Copy to the Secretary to Government, Public Works Department (Electrical) for information, with reference to letter No.MSEB/A8-1651/60-61 dated 5th August, 1961 of the Secretary, M.S.E.B. addressed to the Public Works Department.

Copy to the Accountant General, Mysore, Bangalore with reference to letter No.WM.I/GC.I/64-65/207 dated 20th June 1964, for information. As regards Tools and Plant, furniture and equipment etc., purchased from Revenue Account, the Board's proposal was already accepted by the State Government in letter No.FD 276 BUD 61 dated 8-10-1961 (copy enclosed).

idix F. C.—1]

SUBJECT ...Acceptance of the supplemental accounts rendered by the C. A. O., Mysore Stn Electricity Board for sept. 1957 to close the books of the erstwhile Elec. of the Govt. of Mysore.

Diary No. of letter replied to..... .....

Mysore Government Secretariat.

( )

the *196* .

Date of issue.....

Signed by.....

P. 324 cf.
~~p. 362 C.F.~~

dressed to the A.G., and copied to you

Government agree to the adjustments being carried out and the accounts finalised as proposed and ~~necessary~~ that sary grant will be provided the supplementary estimates be placed before the next ession of the Legislature, if possible.

In the meantime I am to ~~List~~ of enclosures..... quest you to expedite settlement ~~for~~ audit observations made the A.G. ~~Copied by~~ Supplemental..... counts to enable the latter to indicate the amount of the provision that will have to be ade in the supplementary estimates. ~~Examined by~~.....

Section

File No. PWD 28

Serial No. ,

No.

To The Secy. M.S.E.B.B.

Sir,

In continuation of the letter of even number dt. on the above subject I directed to state that ~~Govt. agrees to carry out the adjustment and finalise the accounts and necessary grant will provided in the supplementary estimates to be placed before the next session of the legislature if possible.~~

MIF
M/Secy. PWD
10-8-64

Copy of the above is forwarded to the A.G. Mysore, Bangalore, with reference his letter No. ~~WM~~ WM-I/GC-I/64-65/MSEB/237 dated the 8th July 1964 with request to indicate the head of account under which adjustments have be made and the exact amount required on this account.

Copy to the Chief Accounts Officer M.S.E.B. Bangalore, in reference adv

WD 012116—GPB—4,00,000—7-3-63

No.PWD 28 SEB 57

To

The Secretary,
Mysore State Elecy. Board,
BANGALORE.

Sir,

Sub:-Acceptance of the supplemental accounts rendered by the CAO, Mysore State Elecy Board for September 1957 to close the books on the erstwhile Electricity Dept on the Govt. of Mysore.

In continuation of this Department letter of even Number dated 6-5-1964 addressed to the Accountant General, and copied to you on the above subject, I am directed to state that the Government agree to the adjustments being carried out and the accounts finalised as proposed and that necessary grant will be provided in the supplementary estimat to be placed before the next session of the Legislature, if possible.

In the meanwhile I am to request you kindly to expedite settlement of the audit observations ma by the Accountant General on the supplemental accounts to enable the latter to indicate the amour of the provision that will have to be made in the supplementary estimates.

Yours faithfully,

Under Secy. to Govt.PW&E De

Copy of the above is forwarded to the AG, Mysore Bangalore, with reference to his letter No. WM-I/GC.I/64-65/MSEB/237 dated the 8th July 1964 with the request to indicate the head of account under which adjustments have to be made and the exact amount required on this account.

Copy to the Chief Accounts Officer, MSEB, Bang. for necessary action.

Dated, Bangalore, 20th August 1964.

etary to the Grnment of Mysore,
Public Work epartment.

The Secre Electricity Board,
Mysor St
Bangalor

Sir,

:-Acceptance of the supplemental accounts rendered by the CAO, Mysore State Electricity Board for September, 1957 to close the books on the erstwhile electricity Department, on the Government of Mysore.

—

Continuation of this Department letter of even number dated -1964 addressed to the Accountant General, and copied to y the above subject, I am directed to state that the Gov t agree to the adjustments being carried out and the acc finalised as proposed and that necessary grant will be ded in the supplementary estimates to be placed before the session of the Legislature, if possible.

he meanwhile I am to request you kindly to e settlement of the audit observations made by the untant General on the supplemental accounts to enable the er to indicate the amount of the provision that will have e made in the supplementary estimates.

Yours faithfully,

Sd/-
(S. Balasubramanyan)
Under Secretary to Government,
Public Works & Electricity Department.

mo of even No. dated August, 1964.

Copy of the above is forwarded to the Accountant General, Mysore, Bangalore, with reference to his letter No. WM-I/GC.I/64-65/MSEB/237 dated the 8th July 1964 with the request to indicate the head of account under which adjustments have to be made and the exact amount required on this account.

Copy to the Chief ~~Engineer~~ Accounts Officer, M.S.E.B., Bangalore, for necessary action.

S. Balasubramanyan 20/8/64
Under Secretary to Government,
Public Works Department (Electric

Grams: 'MELBOARD' *Phone*: 6343

MYSORE STATE ELECTRICITY BOARD

No. MSEB A8/2191/62-63

Encl. 3

Post Bag No. 24
BANGALORE-1

Date 21 AUG 1964

FROM

The Secretary,
Mysore State Electricity Board,
K. R. Circle, Bangalore-1.

To.

The Secretary to the Government of Mysore,
Public Works & Electricity Department,
BANGALORE.

3450

Sir,

Sub: Electricity(Supply) Act, 1948
Amendment to section 60(2) regarding declaration of expenditure incurred on capital Account.

With reference to your letter No.PWD 28 SEB 57 dated the 12th May 1964 on the above subject, I am directed to furnish the following remarks on the various points raised by the Accountant General, Mysore, Bangalore in his letter No.WM/AA/X-II)64-65 dated the 30th April 1964.

1. Para 2 of Accountant General's letter.	A revised statement sh ing the schemewise details in respect of capital outlay as on 30-9-1957 is enclosed herewith. A revised statement of details in respect c depreciation fund at th credit of the Board as 30-9.1957 is furnished herewith. The attention of the Accountant General may please be invited to Govt's letter No.PWD 28 SEB 57 dated 21-7-1964 the subject and letter No.FD 276 BUD 61 dated the 5th August 1964 cop of which are also endor to him. The statement of affair: showing the assets and liabilities as on 30-9-: prepared in pursuance o: Govt's letter No.PWD 45 SHI 58 dated 24-9-1958 showed that the value o: assets transferred to th Board exceeded the liabi lities by Rs.1,15,39,029

and the Board has approv
this sum being treated a
addition to Capital Loa
B.C.No.MSEB.A8-2191/62-6
dated 30-1-1963(copy en

I am however to state that the figures relating
Capital outlay, Depreciation Fund and the loan referr
at (iv) above are subject to verification by the Depu
Director of Commercial Audit after the Balance Sheet
1957-58 is finalised.

Yours faithfully,

(B.S.Narayan)
Secretary.

Appendix F. G.—1]

SUBJECT Electricity (Supply) Act 1948 — Amendment to sub-
60 (2) regarding declaration of expenditure incurred
on capital Account

ary No. of letter replied to.....

Mysore Government Secretariat.

( )

the 196.

Date of issue.....

Signed by.....

(please type p. 371(F))

List of enclosures.....

Copied by.....

Examined by.....

Section

File No. PWD 285 E

Serial No.

N.

To The A G B'loe.

Sir,

with reference to your letter No. AA/Σ-II/64-65/62 dt 30-1 on the above subject I am directed to forward herewith a copy of letter No. HS. E.B A. 62-63 dt 21-8-64 together with its enclosures in original received from the Secy. H. for information and necessary action.

YIF

26

w/c Secy PWD Sec

Copy to the Secy. H. S. E.B ~~with~~ ~~intimation~~ ~~this~~ on ~~with~~ this reference his letter No. AS/2191/62-6 dt 21-8-64 with a request to send one more set of the encl

GOVERNMENT OF MYSORE

No.PWD 28 SEB 57.

MYSORE GOVERNMENT SECRETAR
VIDHANA SOUDHA,

FROM

Dated, Bangalore, 28-8-196

Secretary to the Government of Mysore,
Public Works Department.

To

The Accountant-General, Mysore,
BANGALORE.

Sir,

Sub:- Electricity(Supply)Act 1948 - Amendment to Section 60(2) regarding declaration of expenditure incurred on capital Account.

With reference to your letter No.WM/AA/X-II/64-65/62 dated 30-4-64 on the above subject I am directed to forward herewith a copy of letter No.MSEB A8/2191 62-63 dated 21-8-64 together with its enclosures in original received from the Secretary, Mysore State Electricity Board, for information and necessary action.

Yours faithfully
Sd/-
(S.Balasubramanyan)
Under Secretary to Government,
Public Works Department(Elecl& Po

Kjp/27-8-64.

Copy to the Secretary, Mysore State Electricity Board, for information with reference to his letter No. A8/2191/62-63 dated 21-8-64 with a request to send one more set of the enclosures.

28/8/64

Under Secretary to Government,
Public Works Department (Elecl & Ports).

Issued
Dated.

Copy of letter No. MSEB A8/2191/62-63, dated 21-8-64, from the Secretary, Mysore State Electricity Board, Bangalore, addressed to the Secretary to the Government of Mysore, Public Works & Electiricity Department, Bangalore.

======

Sub:- Electricity(Supply) Act, 1948 Amendment to section 60(2) regarding declaration of expenditure incurred on capital Account.

======

With reference to your letter No.PWD 28 SEB 57 dated the 12th May 1964 on the above subject, I am directed to furnish the following remarks on the various points raised by the Accountant-General, Mysore, Bangalore in his letter No.WM/AA/X-II)64-65 dated the 30th April 1964.

1) Para 2 of Accountant-General's Letter.		A revised statement showing t schemewise details in respect of capital outlay as on 30-9- is enclosed herewith.
2) Para 3	-do-	A revised statement of detail in respect of depreciation fu at the credit of the Board as on 30-9-1957 is furnished herewith.
3) Para 4	-do-	The attention of the Accounta General may please be invited Govt's letter No.PWD 28 SEB 5 dated 21-7-64 on the subject letter No.FD 276 BUD 61 dated the 5th August 1964 copies of which are also endorsed to hi
4) Para 5	-do-	The statement of affairs show the assets and liabilities as on 30-9-57 prepared in pursuance of Govt's letter No PWD 45 SHI 58 dated 24-8-58 showed that the value of asse transferred to the Board exce the liabilities by Rs. 1,15,3 and the Board has approved of this sum being treated as an addition to Capital Loan Vide B.O.No.MSEB.A8-2191/62-63 dated 30-1-1963(copy enclosed

I am however to state that the figures relating to Capital Outlay, Depreciation Fund and the Loan referred to at (iv) above are subject to verification by the Deputy Director of Commercial Audit after the Balance Sheet for 1957-58 is finalise

Grams: 'MELBOARD' Phone: 6343

MYSORE STATE ELECTRICITY BOARD

No. MSEB A8/8658/63-64.

Encl. Nil

Post Bag No. 24
BANGALORE-1

Date 25 AUG 1964

FROM

The Secretary,
Mysore State Electricity Board,
K. R. Circle, Bangalore-1.

To.

The Secretary to the Government of Mysore,
Public Works & Electricity Department, BANGALORE.

Sir,

3495
25 AUG 1964
P.W.D. (RECEIPT & ISSUE SECTION)

Categorisation of assets of the Board as on 30-9-1957, adjustment of value of non-existent assets.

With reference to your letter No.PWD 28 SEB 57 dated the 21st July 1957 on the above subject, I am directed to forward herewith for your kind information a copy of the resolution No.5934 of the Board passed at its meeting on 30-7-1964 after considering the question in detail. As desired by the Board, I am to request you to kindly obtain and communicate early orders of Government waiving the levy of interest on the sum of Rs.1,61,222/- which amount represen the expenditure on survey of the Electrical Schemes by the erstwhile Electricity Department of Government which in fact did not materialise until such time as these schemes are actually executed and their outlay transferred to the Board.

Yours faithfully,

(B.S.Narayan)
Secretary.

27. Report of the Spl. Accounts Officer on the categorisation of assets transferred to the Board on 30-9-1957 - Adjustment of value of non-existing assets enumerated by him.

RESOLUTION No.5934 Dated 30th July 1964

The following were approved:-

(a) The question of debiting a sum of Rs.25,85,808/- to th evenue Account of the Board and the adjustment if passed in the ccounts for 1957-58 would result in a loss of Rs.24,39,587/- as he Profit and Loss Account for 1957-58 already drawn up has dis losed a small profit of Rs.1,46,221/- or alternatively writing ff in convenient instalments in two or more successive years so s to avoid inflation of losses in the annual accounts may be xamined in consultation with the Income-Tax Consultants of the oard.

(b) Retention of the sum of Rs.7,46,084/- representing the xpenditure on survey of Electrical Projects (vide details in th nnexure) in the books of the Board as suggested by Government nvolves payment of interest to Government at 4½% as this sum wo e included in the capital outlay transferred to the Board as apital Loan. Further, the schemes on which an expenditure of s.1,61,222/- was incurred and referred to at 'B' in the annexed tatement have not materialised so far and therefore as an inter easure, Government be moved to waive the interest on Rs.1,61,222 ill such time as these schemes are actually executed and their utlay transferred to the Board. Payment of interest on the emaining sum of Rs.5,84,962/- being the expenditure on Honnemar urveys is preferable as otherwise Government will levy and apitalise the interest on this sum at 5% year after year till t ate of transfer of outlay on Sharavathi Valley Project thus nflating the transferable amount.

(c) Regarding continuance of the sum of Rs.1,31,346/- bei the moiety of expenditure on the installation of penstocks in K)am, the amount has already been included in the capital outlay account of the Board's Books and therefore, no further adjustme is called for.

The Secretary,
M.S.E.B., Bangalore.

Sir,

Sub: Capital Outlay on Electrical Works transferred to Mysore State Electricity Board as on 1-10-1957.

It is seen from the records of this office that a sum of Rs.1,28,23,724-97 only has been credited in Ch.No.1-731 dated 31-3-62 towards interest on the Capital loan of Rs.28,49,71,666-00. As the Capital loan that has been declared is Rs.30,78,88,501/- as per G.O.No. PWD 29 EEB dated 30-11-57 the interest on the amount only is recoverable from the Mysore State Electricity Board. Government have also affirmed this view in their letter No.PWD 28 SEB 57 dated 23-6-64(copy enclosed). It may be stated further that the loan has been declared from 1-10-57, and therefore, interest is chargeable from that date itself. Thus a total sum of Rs.96,98,877-82 is due towards interest for the period from 1-10-57 to 30-9-64 (less amount already credited). Arrangements made to credit this sum may kindly be intimated.

Yours faithfully,

— Sd —

Asstt.Accounts Officer.

Loans II/F/64-65/307 (21)

Copy to the Secretary to Government, Public Works and Electrical Department, Bangalore, for information. The terms ~~and~~ of repayment of the claim may please be fixed at an early date under intimation to this office.

V. B. S

Asstt. Accounts Officer.

3514

26 AUG 1964

P. W. D. (RECEIPT & ...)

Copy of the letter No. PWD 28 SEB 57 dated the 23rd June from the Secretary to the Government of Mysore, Public W and Electricity Department, Ban alore addressed to the Accountant General, Mysore, Bangalore.

Subject:- Capital Outlay on Electricial Works transferred to Mysore State Electrici Board from 1st October, 1957.

With reference to your letter No.L.II/F/64-65/3 dated the 22nd April, 1964 on the above subject, I am di to state that for the present only interest is payable o the capital loan provisionally declared.

/COPY/

V. Gi...
ASST. ACCOUNTS OFFICER
26.8

N.I.I/AA/64-65/342

Office of the Accountant General,
Bangalore, Dated the 29th August 1964.

3623

P.W.D. (RECEIPT)

To

The Secretary to the Government of Mysore,
Public Works Department,
BANGALORE.

Sir,

Subject:- Allocation of Capital Expenditure under 81-. Capital outlay on Electricity charges as on 31-10-1956.

I am to invite a reference to your letter No.PID 28 SEB 57 dated the 21st July 1964 on the subject indicated above and to state as follows:

It is stated in your letter that the Electricity Schemes in the Bombay Region were under the control of the erstwhile Bombay State Electricity Board till 1-11-1957 from which date they were transferred to the Electricity Department of the Government of Mysore. It has been intimated by the Chief Accounts Officer, Mysore State Electricity Board in his letter No.2340/CAO dated 18-8-1960 that the electricity schemes situated in the areas of old Bombay State were actually taken over by the Government of Mysore with effect from 1-4-1957. Kindly reconcile the dates.

2. Though the assets have been taken over by the Government of Mysore from the Ex-Bombay State Electricity Board, the expenditure figures were not included in the schemewise details sent in this office letter no.N.I/AA/594 dated 20-2-1960 addressed to the Chief Accounts Officer, Mysore State Electricity Board and copy endorsed to Government as the question of acceptance of the outlay was under correspondence with the Accountant General, Bombay. In view of your reply it is proposed to accept the outlay communicated by the Accountant General, Bombay.

3. As regards the capital loan I request you kindly to furnish schemewise details working upto Rs.15,80,02,400 as already requested in this office letter No.N.I/AA/I-21/64-65/62 dated 10-4-1964.

An early compliance is requested.

Yours faithfully,

A.S. Rajswaran
(A.S. RAJESWARAN)
SENIOR DEPUTY ACCOUNTANT GENERAL.

R
27/8

Submitted for personal. The main file PWD 28 SEB 57 has been referred to F.D on - 31-8-64. This letter will be placed

in the main file after perusal.

5-9-64

Please put up in her file immediately her name is received in her section.

Min S)

5/9/64

Appendix F. G.

SUBJECT ...categorisation of assets of the Board as on 30-9-57 adjustment of value of non-existent assets.

y No. of letter replied to .....

Mysore Government Secretariat.

( )

the 196 .

Date of issue.....

Signed by.....

p-376 C.F.)

List of enclosures.....

Copied by.....

Examined by.....

Section

File No. PWD 28 SEB 57

Serial No.

No.

To The Secy. M. S. E. B. B'lore

Sir,

With reference to your letter No. A8/8658/63-64 dt 25-8-64 on the above subject I am directed to state that the total expenditure incurred on surveys and investigation of power projects was shown as Rs 7,46,004. Now the Board has resolved that a portion of Rs 1,61,222/ constitutes expenditure on schemes not yet materialised. I am to request you kindly to intimate how this break up has been arrived at and how the amount of expenditure on

WD 012116—GPB—4,00,000—7-3-63

P.T.O

Appendix F. G.—1]

SUBJECT ....Electricity (Supply) Act 1948 - Amendment to section 60 (2) regarding declaration of expenditure incurred from capital account....

y No. of letter replied to .....

Mysore Government Secretariat.

( )

the 196 .

Date of issue.....

Signed by .....

p. 328 C.F.

p. 381 C.F.
(please take)

List of enclosures.....

Copied by.....

Examined by.....

Section

File No. PWD 285 EB57

Serial No.

No.

To The Secy. M.S.E.B
B'Lore.

In continuation of this Dept. letter of even number dt 13-5-64 on the above subject I am directed to forward herewith a copy of letter No. WM. 1/AA/64-65/347 dt 29-8-64 received from the AG and to request you kindly to furnish your remarks on the points raised therein.

Y I F
14/9
u/Secy. PWD Secy.

GOVERNMENT OF MYSORE

No. PWD 28 SEB 57.

MYSORE GOVERNMENT SECRETARI
VIDHANA SOUDHA,

FROM

Dated, Bangalore, ..1).-9-.196

The *Secretary to the Government of Mysore,*
Public Works & Electricity Deptt.

To

The Secretary,
M.S.E.B.,Bangalore.

Sir,

Sub:-Categorisation of assets of the Board as on 30-9-57 adjustment of value of non-existent assets -

---

With reference to your letter No.A8/8658/63-64, dated 25-8-'64 on the above subject, I am directed to state that the total expenditure incurred on surveys and investigation of power projects was shown as per Rs.7,46,004. Now the Board has resolved that a portion of Rs.1,61,222/- constitutes expenditure on Schemes not yet materialised. I am to request you kindly to intimate how this break up has been arrived at and how the amount of expenditure on Surveys not materialised to Rs.1,61,222/- is calculated. An early reply is requested.

Yours faithfully,

(S.Balasubramanyan)
Under Secretary to Government,
Public Works & Electricity Deptt.

Issued
17/9/64

GOVERNMENT OF MYSORE

No.PWD 28 SEB 57.

MYSORE GOVERNMENT SECRETARIAT,
VIDHANA SOUDHA,

Dated, Bangalore, 17-9-1964.

FROM

The *Secretary to the Government of Mysore,*
Public Works Department.

To

The Secretary,
M.S.E.B., Bangalore.

Sir,

Sub:-Electricity(Supply) Act. 1948 - Amendment to section 60(2) regarding declaration of expenditure incurred on capital account -

---

In continuation of this Department letter of even number dated 13-5-64 on the above subject, I am directed to forward herewith a copy of letter No.WM.1/AA/64-65/342, dated 29-8-'64 received from the Accountant General and to request you kindly to furnish your remarks on points raised therein.

Yours faithfully,

(S.Balasubramanyan) 16/9/64

(S.Balasubramanyan)
Under Secretary to Government,
Public Works & Electricity Deptt.

O/C

Dated 10 September, 1964

Chief Accounts Officer,
The Mysore State Electricity
Board,
Bangalore.

3773
1964
RECEIPT & ISSUE

Sir,

Sub: Supplemental accounts rendered by the Mysore State Electricity Board

I am to invite a reference to Government letter No.PWD 28 SEB 57 dated the 20th August, 1964 addressed to the Secretary to the Board and to State that while endorsing a copy of the letter Govt. have requested this office to furnish information on the following points.

i) The Head of a/c under which adjustments have to be made.

and

2) The exact amount required to be provided in the State Budget on this account.

2 The supplemental accounts received in this office were returned to you with observations in this office letter No.WMI/GCI/818-9 dt.25.9.63. They have not yet been received in this office with replies. The particulars required by Govt. could be furnished only after they are received and audited in this office. Incidentally it has to be mentioned that it would not be sufficient if only a consolidated abstract is sent to this office. I request you kindly to retransmit the accounts with the connected schedules showing the details of transactions in order that they may be checked in audit. An early compliance is requested.

Yours faithfully,

I/XI-309/373.

— Sd —

ASSISTANT ACCOUNTS OFFICER.

b

copy forwarded to the Secretary to the Government of Mysore, — Public works Department. Bangalore .....

Bangalore for information.

Grams: 'MELBOARD'
Phone: 26343

MYSORE STATE ELECTRICITY BOARD

389

No. MSEB /A8-8658/63-64.

Post Bag No. 324
BANGALORE-1

Encl.

Date 18 SEP 1964

FROM

The Secretary,
Mysore State Electricity Board,
K. R. Circle, Bangalore-1.

TO

The Secretary to the Government of Mysore,
Public Works & Electricity Department,
Vidhana Soudha, Bangalore.

MYSORE GOVT. No 3814 18 SEP 1964 R.V.D. (RECEIPT & ISSUE)

Sub:- Categorisation of assets of the Board as on 30.9.1957, adjustment of value of non existent assets.

I am directed to invite your kind reference to Board's letter of even number dated the 25th August 1964 on the above subject and to request the favour of early orders of Government thereon.

P.376-F

Yours faithfully,

(B.S. Narayan)
Secretary.

18/9

Min Sy

18.9.64

590

Grams: 'MELBOARD' *Phone*: 6343

MYSORE STATE ELECTRICITY BOARD

No. MSEB /A8-5621/64-65.

Encl.

Post Bag No. 24
BANGALORE-1
21 SEP 1964
Date.....

FROM

The Secretary,
Mysore State Electricity Board,
K. R. Circle, Bangalore-1.

To. The Accountant General,
Mysore, Bangalore.

Sir,

MYSORE GOVT. No. 3843 21 SEP 1964 W. D. (RECEIPT)

Sub: - Capital outlay on Electrical works-transferred to the M.S.E.Board as on 1.10.1957.

--

With reference to your letter No. Loans II/F/64-65/307(E) dated the 25th August 1964 on the above subject, I am directed to state as follows:

i) The capital loan provisionally declared by Government in their order No. PWD 28 SEB 57 dated the 30th November 1957 is Rs. 30,78,88,501-00. But for purposes of Accounts and payment of interest, the Loan amount is taken as Rs. ~~34,25~~, Rs. 34,25,53,413 vide B.O.No. A8-3419/58-59 dated 17.1.1959(copy enclosed) and the difference of Rs. 3,46,64,912-00 represents the capital outlay on Schemes in the various integrating areas.

ii) Interest is being paid to Government on the net capital of Rs. 28,49,71,666/- which is arrived at after deducting a sum of Rs. 5,75,81,747-00 being the balance at the credit of Depreciation Reserve Fund as on 1.10.1957, provisionally taken as per para 4 of Government's letter No.PWD 45 SHT 58 dated the 24th June 1958. Interest for the period from 1.10.1957 to the end of March 1964 has been paid in full.

iii) A total sum of Rs. 8,33,54,212-33 has so far been paid towards interest for the period from 1.10.57 to the end of March 1964, at the rate of 4½% on Rs. 28,49,71,666-00 while the interest payable on the net capital of Rs. 25,03,06,754/- for the same period would be Rs. 7,32,14,725-55(A statement of details of interest so far paid is enclosed for kind information.

Yours faithfully,

Narayan

(B.S.Narayan)
Secretary

MYSORE STATE ELECTRICITY BOARD.

READ:

Unofficial Notes of the Chief Accounts Officer, M.S.E.Board on the following matters for consideration of the Board:

1. Capitalising a portion of Annual Expenditure on General Administration;

2. Rate of Depreciation on assets chargeable to Revenue Account of the Board;

3. Creation of Pension Fund in respect of the present employees of the Board;

4. Provision for interest on Capital loan due to and Depreciation Fund balance held by the Government.

ORDERS THEREON NO. MSEB/A8-3419/58-59,

DATED, BANGALORE, 17th Jan. 1959.

The following are approved in order to enable the preparation of the Balance Sheet for the year 1957-58:-

(a) It was resolved in the Board Resolution No. 281 date 24-2-1958 that a portion of administration charges may be apportioned to capital expenditure as appro in Government Order No. FDS 3837 dated 25-10-1956. But after the separation of the projects from the purview of the Board, the major attention of the officers is devoted to Operation and Maintenance, a fraction on works like Rur l Electrification, Po Supply to I.P. Sets. Hence it is approved, in accordance with the ordinary commercial practice, not to capitalise any portion of the administrative expenditure by the Board, but to book the entire expenditure under Revenue Account.

b) Enhancing the rate of depreciation on assets chargeab Revenue Account of the Board to 4% per annum agains 3% per annum approved by the Board in their Resolut No.281 dated 24-2-1958 for the following reasons:-

(1) The rates of depreciation prescribed in the Sevent Schedule of the Indian Electricity (Supply) Act, 1948, work out to more than 3 per cent on the average;

(2) The Bombay State Electricity Board have adopted 4 per cent as an average rate even after categorisation of their assets as prescribed in the Act;

(3) The raising of the rate will enable adequate provision being made approximately in line with what has to be allowed after categorisation of the assets;

(4) The Income-tax Rules allow a higher per centage of depreciation on machinery working for more than one shift daily.

harging in the Revenue account of each year for pensi contribution in respect of the present employees at the rate of 1/8 of their salaries, in accordance wit Rule 427 (a) of M.C.S.R. 1958.

eckoning of the Capital loan transferred to the Board, until finally advised by the Government at Rs.34,25,53,413/-, and allowing interest thereon at 4½ per cent per annum, as the capital outlay of Rs.30,78,88,501/- on the electricity schemes on 30-9-1957 of the erstwhile Electricity Department (Government of Mysore) provisionally declared by Government in their Order No. PWD 28 SEB 57 dated 30-11-1957 does not include the capital outlay on electricity works in the integrated areas, viz., Bombay-Karnatak, Hyderabad-Karnatak and Madras-Karnatak transferred to the Mysore State on 1-11-195 and to the Board on 1-10-1957.

llowing interest at 4½ per cent per annum on the Depreciation Fund of Rs.5,75,81,747/- at the credit of the Board on 30-9-1957, which is to be transferre to the Board by Government as agreed in their letter No. PW 45 SHT 58 dated 24-6-1958, as this amount has not been utilised otherwise by investing in the business of the Board or outside under Section 68 of (

The Chief Engineer, Electricity, M.S.E.Board, Bangalo two extra copies.

The Chief Accounts Officer, M.S.E.B., Bangalore.

The Dy. Director of Commercial Audit, Bangalore.

....

COPY

N. S. Ramaiah

for Secretary, MSEB.

19/8

Interest paid on Capital Loan of Rs. ~~28,49,716.66~~ 28,49,71,666
at 4½% for the period from 1.10.57 to 31.3.64

S.No.	Challan No. & Date	Amount.
1	145/31.3.58	15,00,000.0
2	352/4.7.58	10,00,000.0
3.	146/30.8.58	5,00,000.0
4	162/11.9.58	5,00,000.0
5	311/28.10.58	10,00,000.0
6	169/24.11.58	10,00,000.0
7	196/24.12.58	5,00,000.0
8	99/10.1.59	15,00,000.0
9	212/27.3.59	1,17,35,587.4
10	143/5.5.59	10,68,643.7
11	132/1.6.59	10,68,643.7
12	436/29.6.59	10,68,643.7
13	1-149/3.8.59	10,68,643.7
14	1-208/2.1.60	10,68,643.7
15	1-671/20.1.60	10,68,643.7
16	1-193/16.2.60	10,68,643.7
17	1-246/31.3.60	53,43,218.7
18	1-155/26.5.60	10,68,643.7
19	1-264/13.6.60	10,68,643.7
20	1-194/18.3.61	1,06,86,437.5
21	1731/31.3.62	1,28,23,724.9
22	1-102/29.3.63	1,28,23,724.9
23	461/30.3.64	1,28,23,724.9
	Total.	8,33,54,212.3

GOVERNMENT OF MYSORE

NO.PWD 285EB57

MYSORE GOVERNMENT SECRETARIAT,
"VIDHANA SOUDHA",
BANGALORE,DATED 196

From

The Secretary to Government of Mysore,
Public Works & Electricity Department,

To The Secy. K.S.E.B. B'lore.

Sir,

Sub: Electricity Supply Act 1948- Amendment to Section 60 (2) regarding declaration of Expenditure incurred on Capital Account.

I am directed to invite reference to this Office letter ~~No.PWD~~ 74 C.F. number dated 28-8-64 and ~~subsequent reminder(s) dated~~ addressed to the Sly & Copied to you you kindly to forward on the above subject and to request ~~that the information report called for therein may kindly be furnished early.~~ one more set of the enclosures for reference.

Yours faithfully,

12/10

~~Deputy~~ Secretary to Government,
Public Works & Electricity, ~~SVP.~~

under
6-10-64

395

MYSORE STATE
ELECTRICITY BOARD

OFFICE OF THE
CHIEF ACCOUNTS OFFICER
Post Bag No. 57

In reply refer to

No ACI/F 28(a) / 7520-21

Encl: One Set

Bangalore-1 (S INDIA) 30/9/1964

The Secretary to Government of Mysore,
Public Works Department (Elect. & Ports),
Vidhana Soudha,
BANGALORE.

Sir,

Sub: Electricity (Supply) Act 1948 - Amendment to Section 60(2) regarding declaration of expenditure incurred on capital account.

Your letter No.PWD 28 SEB 57 dated 28-8-1964 addressed to the Accountant General, Mysore, Bangalore and copied to the Secretary, Mysore State Electricity Board, Bangalore.

4049.
7 OCT 1964
P.W.D. (RECEIPT & ISSUE SECTION)
P 374
C.F

As desired in your letter cited above, I enclose herein for kind information and one set of statements relating to the subject which please acknowledge.

Yours faithfully,

M. Ramaranarayana Rao

ACCOUNTS OFFICER,
M.S.E.B.

Statement showing the details for Credit Balances under ciation Reserve Fund at Credit of Electricity Schemes sferred to the Mysore State Electricity Board from 1.10.57. balance is to be deducted from the Capital Loan vide letter 45 AND 48 dated 24.6.1958 from the Secretary to Government, ic Works and Electricity Department to the A.G., Mysore, B'lor

			Rs.
pening Balance as on 1.4.1957			5,22,65,739
ct Credits to the Fund from 1.4.57 o 30.9.57 as per the consolidated ccounts rendered to A.G. from time o time:			
Credits ..	45,27,123	Vide calculation below.	
Debits ..	7,89,418		
	37,37,705		
al capital outlay to end 1.4.1957.		29,80,05,407	
irebhaskar Dam outlay on ch only 1% Depreciation is be calculated.		97,23,117	
		28,82,82,380	
loiety of Rs.1,19,03,413 ch is the outlay to end September 1957 (I Final) ounts.		59,51,706	
		29,42,34,086	
ibution at 3% on the above 6 months		44,13,511	
on 97,23,117 (Firebhaskar Dam outlay)		48,616	
on 1,30,00,000 (KRS Dam outlay)		65,000	
Total credits to be adjusted Rs.		45,27,127	
Less Debits		7,89,418	
		37,37,709	37,37,709
	Total C/F.	Rs.	5,60,03,448

) Depreciation contribution on Moiety of the outlay booked in the last two Supplemental Accounts:

99,02,660
3,07,983
47,810 (States of integrated areas)
98,476 (Land cabling paid outlay)

1,04,36,929

Contd....2

Total B/F. 5,60,03,448

Contribution on Moiety of Rs.99,02,660.

$$\frac{\overset{24,75,665}{\cancel{99,02,660}}}{\cancel{2}} \times \frac{\cancel{3}}{100} \times \frac{\cancel{6}^{3}}{\cancel{12}_{\cancel{4}}}$$

= 74,269.95 74,270

Contribution on Moiety of Rs.3,87,983 (outlay on Project) which is to be deducted vide item 16.

$$\frac{3,87,983}{\cancel{2}} \times \frac{\cancel{3}}{100} \times \frac{\cancel{6}^{3}}{\cancel{12}_{4}}$$

$$= \frac{11,639.49}{4} = 2,910.$$ 2,910

Stores of Bellary 47,510,22 from 1.10.53 to 3.9.57 - Rs.5,737.23 5,737

Contribution on land on cooling pond outlay from 1.11.56 to 30.9.57 - Rs.90,476.44 2,708

Contribution of Moiety of 25,71,096 - being the adjustments by the A.G. under "Projects" which is to be deducted item 16.

$$\frac{\overset{6,42,774}{\cancel{25,71,096}}}{\cancel{2}} \times \frac{3}{100} \times \frac{\cancel{6}}{\cancel{12}_{2}} = 19,283.23$$ 19,283

Credit due to the fund for the period between 1.10.53 and 30.9.57 on the electrical works in the Bellary Dist. (not raised in the accounts of the period for want of details about capital outlay) at 3% p.a. on Rs.32,79,250 - Vide item B of Capital expenditure statement.

$$32,79,250 \times \frac{3}{100} \times 4$$ 3,93,510

ii) Credit due to the Fund for the period 1.10.53 to 30.9.57 on the outlay on service connections of Rs.2,57,574.54

i.e., $2,57,574.54 \times \frac{3 \times 4}{100}$

3390904.48 = 30,910 30,910

Credut due to the Fund for the period between 1.11.56 to 30.9.57 on the Capital outlay on Coor dist. Thermal Scheme which had not entered out accounts for want of information about details. 3% on Rs.1,23,650, vide item 6 of capital expenditure statement.

$$8,23,659 \times \frac{3}{100} \times \frac{11}{12} = 22,650.62$$ 22,651

Total C/F..... 6,65,55,427

Credit due to the fund for the period 1.11.56 to 30.9.57 on the Gangavathi Koppal outlay

$$50,156 \times \frac{3}{100} \times \frac{11}{12}$$ 1,379

Credit due to the Fund on capital outlay on Electricity Schemes of Hyderabad Karnatak area vide item 'E' of the Capital Expenditure statement.

$$46,02,140 \times \frac{3}{100} \times \frac{11}{12}$$ 1,26,559

(a) Credit on capital at 14.10.56 of the MES Co., for the period 15.10.56 to 31.10.56 not provided earlier:

Assets	15,35,088.78		
Fixed Tools	9,186.44		
Motor Car & Cycles	26,853.61		
Motor auxillery	2,350.87		
i)	15,73,479.70	Contribution from 15.10.56 to 31.10.56.	2,199

ii) Contribution from 1.11.56 to 30.9.57

$$15,73,478.70 \times \frac{3}{100} \times \frac{11}{12}$$ 43,271

(a) Contribution due to the Fund on Capital works of the Madras-Karnataka Area vide item G of Capital Expenditure.

$$89,56,403 \times \frac{3}{100} \times \frac{11}{12}$$ 2,46,301

(b) Credit due to the Fund for the period 1.11.56 to 30.9.57 on the outlay as service connection works of Madras of Rs.1,38,575.29.

$$1,38,575.29 \times \frac{3}{100} \times \frac{11}{12} = 3811$$ 3,811

. Credit omitted to be booked for the period 1.10.53 to 31.3.56 on outlay of Rs.93,939 relating to the Sandur Thermal Scheme, which was incorporated in the March 57 accounts as per A.G's advice.

$$93,939 \times \frac{3}{100} \times \frac{1}{22}$$ 7,045

. Credit due to the Fund for the period 1.4.57 to 30.9.57 on total capital expenditure of Bombay-Karnatak Area Schemes which was not adjusted since the total capital outlay was not informed by the BED. 3,99,79

$$2,66,52,643 \times \frac{3}{100} \times \frac{6}{12}$$

Total C/F..... Rs. 5,73,85,78

Total B/F.		5,73,85,762
12. Credit balances of Depreciation Fund as per balance sheets of:		
Gulbarga as on 31.10.56	3,05,050.64	
Raichur -do-	5,16,864.66	
Yadgir -do-	1,17,001.62	
MMC Co., as on 14.10.56	9,35,971.79	
D.E.D. " 1.4.57	12,39,786.00	
	31,14,174.71	31,14,175
13. Depreciation Fund Balance not transferred by the Madras State in respect of Works Transferred by them but calculated provisionally (1947-48 up to 31.10.56).		3,73,269
14. Depreciation contribution on value of assets of the Hubli Electric Supply Co., on Rs.9,85,510 - at 3% for 6 months		14,783
		6,08,88,009
15. Deduct proportionate Depreciation Fund in respect of Projects		
1,97,643		
2,910		
19,283		
2,19,836		2,19,836
		6,06,68,173

MYSORE STATE ELECTRICITY BOARD

Statement showing the Final position of Capital Expens of the erstwhile Electricity Department of the Government of Mysore to end of September 1957 to be declared as Capital Lo to the Mysore State Electricity Board under Section 60 (2) o the Indian Electricity Supply Act, 1948.

			Rs.
A. (1)	Capital outlay on Electricity Works including the outlay booked in the integrated areas from 1.10.53 to 31.3.57. (vide separate statements showing scheme-wise details)		29,80,05,4
(2) (a)	Add expenses as per Sept.1957 First suppl.Accts.	1,19,03,413	
(b)	Outlay booked in the last batch of Suppl. accounts for Sept.57.	1,04,36,929	2,23,40,3
(c)	A.G's direct adjustments under the Schemes coming under Projects, the total outlay of which is deducted vide I.		25,71,0
			32,29,16,9
	Less payment to Mangalore Electric Supply Co., shown as item F below:		16,25,0
			32,12,91,9
(a)	Outlay relating to Schemes in Bellary District, transferred from 1.10.57 as advised in letter from A.G., Mysore in No.WM1/498/28.9.59. This item has not been booked in the accounts of the Mysore State till now.		
(1)	Power supply to Kottur Scheme ..	2,22,625	
(2)	Bellary ..	3,28,539	
(3)	Hospet Scheme ..	76,086	
(4)	Ceded District's Scheme:		
	(a) TBHE Transmission lines	15,00,000	
	(b) Distribution of power	11,52,000	
		32,79,250	32,79,2
(b)	Outlay on service connections	2,57,574.54	
	Deposits collected from consumers.	1,02,694.30	
		1,54,880.24	1,54,8
	Total C/F. Rs.		32,47,26,0

Contd...2

		Rs.
	Total B/F.	32,47,26,065
C.	Outlay on Thermal Schemes in Coorg District advised in A.G's letter No.WMI/AA/593/10.2.60. ..	8,23,659
D.	Outlay on Gangavathi and Koppal Scheme as intimated by the A.G. in his letter No. WMI/AAI/690/3.4.1962.	50,156
E.	Outlay on schemes of old Hyderabad-Karnatak Area vide A.G's letter No.WMI/AAI/690/3.4.62 and CE Projects Andhra Pradesh Electricity Board letter No.8590/20.8.62.	
	1. Gulbarga 26,58,694	
	2. Raichur 13,63,754	
	3. Yadgir 5,79,692	
	46,02,140	46,02,140
F.	Mangalore Electric Supply Co., (Part payment of Purchase price made in February 1957).	16,25,000
G.	(a) Outlay on Electricity Schemes of old Madras State as intimated in letter No.RAA/I-87/57-8/246/27.7.60 from the RAO., Madras Electricity System.	
	1. Pykara Scheme (Kollegal and South Canara Scheme) Rs.30,80,766	
	2. South Canara Scheme 58,75,637	89,56,403
	(b) Service connection works 1,38,575.29 68,059.76	
	70,515.53 +	70,516
K.	Outlay on Bombay-Karnatak Schemes as per bifurcation Balance Sheet of the Maharashtra State Electricity Board as on 31.3.1957.	2,66,52,643
	Total outlay to end of 30.9.57.	36,75,06,582

Total B/F.

1. Deduct outlay upto 30.9.57 in projects retained by Government, HECP Department:

	1. Sharavathi Valley Project	85,64,960
	2. Bhadra Hydro Elecl. -do-	3,66,248
	3. TBHE (Left Bank)	72,004
Vide Resolution No.4700) dt.11.2.62. (	4. Electrical Inspectorate (One van and testing instrument)	28,231
)	5. PWD Buildings hand over	60,609
		90,92,052

35

Net amount to be delcared as Capital Loan as per letter No..... of the Government of Mysore.

	Name of Area	Capital outlay as detailed above	Depr.Fund as in Stt.
		Rs.	Rs.
	1. Old Mysore area (including Coorg & Gangavathi) (including capital outlay in integrated area from 1.11.56 to 30.9.57)	31,30,73,698	5,65,06,19
Pre-integration outlay	2. Madras Karnatak Area	90,26,919	6,23,38
	3. Seven Taluks of Bellary Dist.	34,34,130	4,24,42
	4. Bombay Karnatak Area	2,63,52,643	12,39,78
	5. Hyderabad Karnatak Area	46,02,140	9,38,41
	6. Mangalore Elec.Supply Co.	16,25,000	9,35,97
	TOTAL Rs.	35,84,14,530	6,06,68,17

NOTE:- Depreciation in respect of the first three it only is deducted for purposes of arriving at loan as no Balance Sheets in Annual form wer drawn up for these Schemes before 1.10.57 and Credit Balance of Depreciation Fund has not been transferred to the Board as in the case of other cases. areas.

SUBJECT: Electricity (Supply) Act 1948 - Amendment section 60(2) regarding declaration of expenditure incurred on capital account.

Section

File No. PWD 28 SEB 57

Serial No.

No.

To The Chief Accounts Officer
M. S. E. B. Bilaspur.

Sir,

I am directed to acknowledge receipt of one set of statements relating to the Electricity (Supply) Act 1948 - Amendment to section 60 (2) enclosed to your letter No. ACI/F/28-(a)/7520-21 dt 30-9-64.

Yours F

Asst. Sec. PWD Sectt.

13-10-64.

GOVERNMENT OF MYSORE

No. PWD 28 SEB 57

MYSORE GOVERNMENT SECRETARIAT,
VIDHANA SOUDHA,

Dated, Bangalore, 20.10.1964.

FROM

Secretary to the Government of Mysore,
Public Works Department,

To

The Chief Accounts Officer,
Mysore State Electricity Board,
Bangalore.

Sir,

Sub:- Electricity (Supply) Act, 1948 Amendment to section 60 (2) regarding declaration of expenditure incurred on capital Account,

- - - - - -

With reference to your letter No. ACI/SE 28 (a)/7520-21 dated the 30th September 1964, I am directed to acknowledge the copy of the statement enclosure thereto.

Yours faithfully,

20.10.64

for (S. Balasubramanyam),
Under Secretary to Government,
Public Works & Electricity Deprtment,

(YS on Tour)

29/10/64.

Grams: 'MELBOARD' *Phone:* 26343

MYSORE STATE ELECTRICITY BOARD

Post Bag No. 324
BANGALORE-1

407

No. MSEB A8/8658/63-64.

Encl.

Date 13 OCT 1964

FROM

The Secretary,
Mysore State Electricity Board,
K. R. Circle, Bangalore-1.

TO The Secretary to the Govt. of Mysore,
Public Works & Electricity Department,
BANGALORE.

MYSORE GOVT. SECRET
No. 4104.
14 OCT 1964
P. W. D. (RECEIPT)

Categorisation of assets of the Board as on 30-9-1957-adjustment of value of nonexistent assets.

With reference to your letter No.PWD 28 SEB 57 dated the 17th September 1964 on the above subject, I am directed to furnish hereunder* the details in respect of Rs.1,61,222/- referred to in your letter.

*1)	Shimsha Extension Survey	Rs.78,373
2)	Mekedatu Project Survey	Rs.95,143
3)	Survey work of installing Electric Tramways in B'lore	- 11,393
4)	Survey of Trolley Bus Scheme in Bangalore.	Rs- 901
	Total.	Rs.1,61,222/-

Yours faithfully,

Narayan 12/10

(B.S.Narayan)
Secretary.

MYSORE STATE ELECTRICITY BOARD

A8-8271/64-65.

Post Bag No. 324
BANGALORE-1

Date 21 OCT 1964

FROM

The Secretary,
Mysore State Electricity Board,
K. R. Circle, Bangalore-1.

TO The Secretary to the Govt. of Mysore,
P.W. & Electricity Department,
Bangalore.

MYSORE GOVT. P.W.D. RECEIPT No 5919 22 OCT 1964

Sir,

Sub: - Electricity (Supply) Act, 194-
Amendment to Section 60(2) regarding
declaration of Expenditure incurred
on Capital Account.

With reference to your letter No.PWD 28 SEB 57 dated the 17th Septr. 1964 forwarding therewith a copy of letter dated 29.8.1964 of the Accountant General, Mysore, Bangalore and requesting for the remarks of the Board, I am directed to state as follows:

i) The electricity Schemes in the Bombay-Karnataka area were under the control of the erstwhile Bombay Electricity Board and were transferred to the Govt. of Mysore Electrical Department with effect from 1-4-1957.

ii) The capital outlay on Electricity schemes referred to above is Rs.2,65,52,643/- as per Balance Sheet as on 31-3-1957 (certified by the Deputy Director of Commercial Audit Bombay), and this figure is incorporated into the statement of affairs as on 30-9-1957 drawn up for the purpose of working the opening data of this Board's Accounts.

iii) A statement showing the full particulars in respect of Rs.35,80,02,499/- is enclosed for kind information of Government.

I am directed to request you kindly to forward a copy of Government's letter No.PWD 28 SEB 57 dated 21-7-1964 referred to by the Accountant General in his letter dated 29-8-64, for information of the Board.

Yours faithfully,

(B.S. Narayan)
Secretary.

STATEMENT NO.V.

ıtement showing the final position of Capital Expenditure of the erstwhile Electricity Department of the Government of Mysore to end of September 1957 to be declared as Capital Loan to the Mysore State Electricity Board as per Section 60(2) of the Indian Electricity (Supply) Ac

---

			Rs.
ı (1) Capital Outlay on Electrical Works including outlay in integrated areas from 1-10-53 to 31-3-1957	Rs.29,90,24,213		
Less payment to Mangalore Elec.Supply Co.shown as Item F below.		16,25,000	29,73,99,2
(2) (a) Add expenditure as per Sept.57 Suppl.Accounts	Rs.1,19,03,413		
(b) Outlay booked now in the last batch of supplemental Accounts for Sept.1957.		1,17,13,819	2,36,17,2
		Total.	32,10,16,4

B. Outlay relating to Schemes in Bellary District transferred from 1.10.1953 as advised in Letter No.WMI/498/28-9-59 of the Accountant General, Mysore. This item has not been booked into the accounts of the Mysore State till now -

1) Power supply to Kottur ..	2,22,625	
2) Bellary Scheme ..	3,28,539	
3) Hospet Scheme ..	76,086	
4) Ceded District Scheme -		
a) TBHE.Transmission Line	15,00,000	
b) Distribution of Power	11,52,000	32,79,25

C. Outlay on Thermal Schemes in Coorg District advised in A.G's Letter No.WM.I/AA/593/10-2-1960. — 8,23,65

D. Outlay in Gangavathi & Koppal Schemes as intimated by the Accountant General in his letter No.WM.I/AAI/690 dt.3-4-62 — 50,15

E. Outlay on schemes of old Hyderabad Karnataka Area vide A.G's letter No. WM.I/AAI/690/3-4-1962 and C.E.Projects Andhra Pradesh Electricity Board Letter No.8590 of 20-8-1962. -

1. Gulbarga ..	Rs.26,56,419	
2. Raichur ..	13,67,096	
3. Yadgir ..	5,78,638	46,02,15

F. Mangalore Electric Supply Co. (Part payment of purchase price made in February 1957) - Capital Outlay.		16,25,000
G. Outlay on Electricity Schemes of old Madras State as intimated in Letter No.RAA/I.87/57-8/246 dt. 27.7.1960 from the R.A.O., Madras Electricity System.		
1. Pykara Scheme (Kollegal and South Canara Scheme.	Rs.30,80,766	
s. South Canara Scheme	58,75,637	89,56,403
H. Outlay on Bombay Karnatak Schemes as per bifurcation Balance Sheet of the Maharashtra State Electricity Board as on 31-3-1957.		2,66,52,643
I. Deduct outlay upto 30.9.1957 in projects retained by Government H.E.C.P.Departments.		
1. Sharavathi Valley Projects	Rs.85,64,959	
2. Bhadra Hydel Projedt ..	3,66,248	
3. T.B.Dam Right Bank Project (Munirabad)	72,004	90,03,211
Total outlay on Schemes transferred to the Board as on 1-10-1957.		35,80,02,499

Appendix F. G.—1]

SUBJECT ..... Electricity (Supply) Act, 1948 — Amer section 60 (2) regarding declaration of expenditure incurred on capital Account

Diary No. of letter replied to..... .....

Mysore Government Secretariat.

( )

the 196.

Date of issue.....

Signed by.....

to state as follows:-

i) The Electricity Schemes p. 381 C. E. in the Bombay Karnatak area were under the Control of the erstwhile Bombay Electricity Board and were transferred to the Govt. of Mysore Electrical Deptt. on 1.4.1957. ~~please refer~~ ~~p. 408 C.E.~~)

ii) The Capital outlay on electricity Schemes referred to above is Rs. 2,65,52,643/- as per balance sheet as on 31.3.1957 (certified by the Deputy Director of Commercial Audit Bombay) and this figure is incorporated into the Statement of affairs as on 30.9.57 drawn up for the purpose of making the opening data of the M.S.E.B's Accounts.

~~List of enclosures~~.....

iii) A Statement showing the full particulars in respect of Rs. 3,580,02,499/- is enclosed.

~~Copied by~~.....

~~Examined by~~.....

Section

File No. PWD 285 EB

Serial No. 57)

N.

To The A G B Lor.

Sir,

with reference to your letter No. WM.1/AA/64-65/342 dt 29-8-64 on the above subject I am directed ~~to state and herewith a~~ copy of letter No. A8-8271/64-65 dt 21-10-64 together ~~to~~ with its enclosure ~~receive~~ from the Secy. M.S.E.B for information and necessary action.

(Pages 409 and 410 to be typed pl.)

Yours faithfully

Secy. Secy PWD

Copy to the Secy. M.S.E.B for information with reference to his letter No. A8-8271/64-

Appendix F. G.—1]

SUBJECT ..... categorisation of assets of the Board as on 30-9-1957, adjustment of value of non-existent assets.

y No. of letter replied to..... .....

Mysore Government Secretariat.

( )

the 196.

Date of issue.....

Signed by.....

p. 376 C.F.

ISSUED

Dated 9.12.64

~~ISSUED~~

~~*Dated*~~

List of enclosures.....

Copied by.....

Examined by.....

Section

File No. PWD 28 SEB 57

Serial No.

N.

To The Secy. to G. S. E. B. B'Lore

Sir,

with reference to your letter No. A8/8658/63-64 dt 25-8-64 on the above subject I am directed to state that the expenditure constitutes ~~portion~~ preliminary expenditure and it would be difficult for Govt to waive the interest on the sum of Rs 1,61,222/ since such expenditure might have been also incurred in other such concerns like N. G. E. F., and similar requests are likely to be made by them.

YIF

Secy: PWD Sec

19-11-64.

GOVERNMENT OF MYSORE

No. PWD 28 SEB 57

MYSORE GOVERNMENT SECRETARIAT,
VIDHANA SOUDHA,

FROM

Dated, Bangalore, ..9-12-..196 4.

Secretary to the Government of Mysore,
Public Works Department, Bangalore.

To

The Secretary,
Mysore State Electricity Board,
BANGALORE.

Sir,

Sub:-Categorisation of assets of the Board as on 30-9-1957, adjustment of value on non-existent assets.

With reference to your letter No.A 8/8658/63-64 dated 25-8-1964 on the above subject I am directed to state that the expenditure constitutes preliminary expenditure and it would be difficult for Government to waive the interest on the sum of Rs. 1,61,222/- since such expenditure might have been also incurred in other such concerns like New Government Electric Factory, and similar requests as likely to be made by them.

Yours faithfully,

S/12/64

(S.Balasubramanian),
Under Secretary to Government,
Public Works Department.

GOVERNMENT OF MYSORE

No. P D 23 SEB 57

MYSORE GOVERNMENT SECRETARIAT,
VIDHANA SOUDHA,

FROM

Dated, Bangalore, ... 9-12-1964.

Secretary to the Government of Mysore,

To Public Works Department, Bangalore.

The Accountant General,
BANGALORE.

Sir,

Sub:- Electricity Supply Act 1948- Amendment to Section 60 (2) regarding declaration of expenditure incurred on capital account.

With reference to your letter No.WM.1/AA/64-65/342 dated 29-8-1964 on the above subject I am directed to state as follows:-

i) The Electricity Schemes in the Bombay Karnatak area were under the control of the erstwhile Bombay Electricity Board and were transferred to the Govt. of Mysore Electrical Department on 1-4-1957.

ii) The capital outlay on Electricity Schemes referred to above is Rs. 2,65,52,643/- as per balance sheet as on 31-3-1957 (certified by the Deputy Director of Commercial Audit, Bombay), and this figure is incorporated into the statement of affairs as on 30-9-1957 drawn up for the purpose of working the opening data of the Mysore State Electricity Board's Accounts.

iii) A statement showing the full particulars in respect of Rs. 35,80,02,499/- is enclosed.

Yours faithfully,

(S.Balasubramanian),
Under Secretary to Government,
Public Works Department.

STATEMENT NO.V.

Statement showing the final position of Capital Expenditure of the erstwhile Electricity Department of the Government of Mysore to end of September 1957 to be declared as Capital Loan to the Mysore State Electricity Board as per Section 60 (2) of the Indian Electricity (Supply) Act 1948.

		Rs.
A (1) Capital outlay on Electrical Works including outlay in integrated areas from 1-10-1953 to 31-3-1957.	Rs. 29,[illegible],24,213.	
Less Payment to Mangalore Electricity Supply Co. shown as Item F below.	16,25,000	29,73,99,213
(2) a) Add expenditure as per Sept. 57 Suppl.Accounts	Rs. 1,19,03,413	
b) Outlay booked now in the last batch of supplemental Accounts for Sept. 1957.	Rs. 1,17,13,819	2,36,17,232
	Total	32,10,16,445

Outlay relating to Schemes in Bellary District transferred from 1.10.1953 as advised in Letter No.WMI/498/28-9-59 of the Accountant General, Mysore. This item has not been booked into the accounts of the Mysore State till now.

1) Power supply to Kottur	2,22,625	
2) Bellary Scheme	3,28,539	
3) Hospet Scheme	76,086	
4) Ceded District Scheme-		
a) TBHE Transmission line	15,00,000	
b) Distribution of Power	11,52,000	32,79,250

Outlay on Thermal Schemes in Coorg District advised in AG's letter No.WM.I/AA/593/10-2-1960. 8,23,659

Outlay in Gangavathi & Koppal Schemes as intimated by the Accountant General in his letter No.WM. I/AAI/690 Dt. 3-4-62. 50,157

utlay on Schemes of old Hyderabad Karnataka area ide AG's letter No.WM.I/AAI/690/3-4-62 and CE Projects ndhra Pradesh Electricity Board Letter No.8590 of 0-8-1962.

1. Gulbarga	Rs. 26,56,419	
2. Raichur	13,67,096	
3. Yadgir	5,78,638	46,02,153

Mangalore Electric Supply Co. (Part Payment of purchase price made in February 1957) Capital Outlay. 16,25,000

Outlay on Electricity Schemes of old Madras State as intimated in Letter No.RAA/I.87/57-8/246 Dt. 27-7-1960 from the RAO, Madras Elecy. System.

1.Pykara Scheme (Kollegal and South Canara Scheme	Rs.30,80,766	
2. South Canara Scheme.	58,[illegible],637	
		89,56,403

PTO

H. Outlay on Bombay Karnatak Schemes as per bifurcation Balance Sheet of the Maharashtra State Elecy. Boa as on 31-3-1957.		2,66,52,643.
I. Deduct outlay upto 30-9-1957 in Projects retained by Government HECP Departments.		
1. Sharavathi Valley Projects	Rs.85,64,9	
2. Bhadra Hydel Project.	3,66,248	
3. T.B.Dam Right Bank Project (Munirabad) .	72,004	90,03,211
Total outlay on schemes transferred to the Board as on 1-10-1957.		35,80,02,499

Sd. Secy. MSEB.

Grams: 'MELBOARD'

MYSORE STATE ELECTRICITY BOARD

4/6

No. MSEB/S-8658/63-64.

Post Bag No. 324
BANGALORE-1
13 NOV 1964
Date.....

FROM

The Secretary,
Mysore State Electricity Board,
K. R. Circle, Bangalore-1.

TO

The Secretary to the Govt. of Mysore,
P.W. & Elecy. Department,
Bangalore.

Sir,

Sub: - Categorisation of assets of the Board as on 30-9-1957 - Adjustment of the value of non-existent assets.

--

I am directed to invite kind reference to correspondence resting with Board's letter of even number dated the 13th Oct. 1964, on the above subject, and to request the favour of early orders of Government in the matter.

MYSORE GOVT. SECRETARIAT
No. 44422
13 NOV 1964
P.W.D. (RECEIPT & ISSUE)

Yours faithfully,

Bnarayan

(B.S. Narayan)
Secretary.

Submitted for proposal. The connected file PWD 218 SEB 57 has been referred to Finance Deptt. on 30-10-64. It may be awaited.

16-11-64.

16/11/64

17/11/64

PUBLIC WORKS DEPARTMENT.

LETTER NO.5106-J1/64-1. Dated 14th December,1964.

From
Sri H.G.J. PALMER, B.A.,
Asst,Secretary to Government.

To
The Secretary to Government of Mysore,
P.W. Department.
~~Mysore~~ Bangalore

SECRETARIAT GOVT. No 5106 30 DEC 1964 (RECEIPT & ISSUE SECTION)

Sir,

Sub;- State Electricity Board- Allocation of capital expenditure between Govt., and State Electricity Board - Allocation of indirect charges - regarding.

In declaring the capital outlay in respect of assets transferred to the Andhra Pradesh State Electricity Board as on 1-4-1959 under sub-section (2) of Section 60 of the Electricity (Supply) Act, 1948, indirect charges such as betterment of land revenue, leave and pensionary charges etc., have not been included in this state pending examination of the same with reference to the practice adopted by other State Governments in this regard.

It is observed that Section 60 (2) of the Electricity (Supply) Act 1948 refers to "all expenditure - - - - incurred - - - - on capital account and this gives rise to the presumption that only expenditure debited to capital heads of account in Govt., books can be so declared and not other expenditure not so recorded.

I am therefore directed to request you to state that procedure has been adopted by your Govt., in this matter.

Yours faithfully,

(H.G.J.PALMER)
ASST.SECRETARY TO GOVERNMENT.

No. WMI/GCI/XI-309/643

OFFICE OF THE
ACCOUNTANT GENERAL, MYSORE
BANGALORE.

No.WMI/GCI/XI-309/643.

Dated: 5th January, 1965.

To

The Chief Accounts Officer,
The Mysore State Electricity
Board, B_A_N_G_A_L_O_R_E.

Sir,

Subject:- Consolidated Account current of the erstwhile Electricity Department for the month of October 1957(Final) and for the month of September 1957(IInd Supplemental).

I am to invite a reference to your letter No. 20482/CAO dated the 10th November 1964 on the subject indicated above and to state as follows:-

The transactions included in the accounts have been recast, as per the statements enclosed, under the new heads of account which have been adopted with effect from 1-4-1962 for the classification of Government transactions. A revised account current for the two months may, therefore, kindly be arranged to be forwarde to this office. The provision to be made under the several heads of account may be communicated directly to the Finance Department also. Information on the followi points may also kindly be furnished.

i) Details of transactions in the following cases may kindly be furnished for examining the correctness of classification adopted.

a) September 1957.	XXXVI Electricity Schemes Pykara Hydro Electric Schemes, Miscellaneous.	Rs.(-	59-
b) September 1957.	T Deposits and Advances, Part I Deposits bearing interest, depreciation Reserve funds Electricity.	Rs.(-)	0-
c) October 1957.	U Remittances, I Remittances within India, Adjusting Account between Central and State Govts.	Re.(-)	0-
d) -do-	T Deposits and Advances, Part III Advances not bearing interest, O.B.A., Electrical Department.	Rs.(-)	52-

Please state the reasons for not treating the following transactions as receipts and recover on capital account. Brief particulars of the transactions may be enclosed.

September 1957.	101 Capital outlay on Electricity Schemes, B.Schemes in the IInd Five Year Plan, A.Sharavathy Hydro Electric Project,(1) Electrical works.	Rs.(-) 20,187.
-do-	Madra Hydro Electric Project Works.	Rs.(-) 586-
October 1957	01 Capital outlay on Electricity Schemes, Hydro Electric Schemes, Schemes under the Board, (3) other capital works, works.	Rs.(-)513,068-

Please s the correct amount in the followi case;

October 1957.	01 Capital Outlay on Electricity Schemes(A) Hydro Electric Schemes, Schemes under the Board, Rural Electrification Scheme, works.	Rs. 3,548-

total would appear to have been ~~stock~~ struck taking -46.

Schedules are required to be forwarded in the following cases as they have to be sent to oth Accountants General.

(1) ~~Adopting~~ Adjusting Account between central and Stat Governments.

(2) Inter State suspense - Andhra Pradesh.

The ~~surplus~~ sum of Rs.1,03,141-58 adjusted the head of account "XIII Other taxes and Dutie hdrawal from "1 (c) J.K.E.G.Scheme ~~for~~ (a) Sale (Rs.(-)99,156-79) and "1(d) ~~Sale of~~ R Nursery s ~~xxxx~~ of Bombay Karnataka (a) Sale of Power ,984-79)" is ignored as only pro-forma correct uired to be effected under the rules and no transfer entry is required in view of the fac he correction affects two service heads and re ast year. Necessary notes of error may be mad r accounts.

Yours faithfully,

(Sd) ———

Assistant Accounts Office

No. WHI/GCT/XI-309/645
Enc: Four. 5-1-1965

Copy for information to:-

(1) The Secretary to the Government of Mysore, Finance Department, Bangalore.

(2) The Secretary to the Government of Mysore, Public Works and Electricity Department, Bangalore with reference to his letter No. PWE 28 SEB 57 dated the 20th Aug.,1964. Provision will have to be made in the State Budget as indicated in the enclosed statements after the figures are confirmed by the Chief Accounts Officer, Mysore State Electricity Board.

Assistant Accounts Officer.

MYSORE GOVT. SECRETARIAT
No. 78
7 JAN 1965
RECEIPT & ISSUE SECTION

(Mins)
7/65

SEPTEMBER 1957(SUPPLEMENTAL)
(Receipts.(Adjustment)

HEADS OF ACCOUNT.	AMOUNT.
	Rs.
XIII Other Taxes and duties B.Electricity duties (g) Tax on consumption of Electricity.	475-63
(-) 99.156=79 Note: Amount of 1,03,141-58 adjusted to this head by withdrawal from 1(c) J.K.E.G.Scheme (a) Sale of Power (-99156-79) and 1(d) Nursery Schemes of Bombay Karnataka (a) Sale of Power.(-3984-79)is ~~x~~ ~~xxx~~ ignored as only proforma corrections can be made by the C.A.O. (M.S.E.B).	~~475-63~~
Total.XIII.	475:6
XVI. Interest (c) Other interest Receipts. (a) Interest on loans and advances by the State Government. (B) Loans to Government servants. (1) Motor Car Advances. 27 (2) H.B.A. 287-36	
Total.XVI.	314-36
XXXVI Ele.Schemes, A.Hydro Electric Schemes, M.G.H.E. and Shivasamudram Hydro Electric Schemes.	
Sale of Power.	87,804-40
Miscellaneous.	6,022-26
Pykara Hydro Electric Schemes	93,826-66
Miscellaneous.	(-)59-87
Total:XXXVI.	93,766-7
45 Electricity Schemes A Hydro Electric Schemes M.G.H.E. Shimsha & Shivasamudram H.E.Power. (i) Working expenses Maintenance proper.	17,789-(
Provision for depreciation as calculated for transfer to the depreciation Reserve Fund.	17,68,750-(
Establishment.	27,513 : ~~21,513-(~~
Pykara H.E.Schemes.	18,12,053-2
Maintenance Proper.	18,534-1
Total 45	18,30,587-3
XX Supplies and Disposals (Stores Purchase Committee) collection of payments for services rendered.	2,18,850-(
LII Miscellaneo . (j) Collection of payments for servic rendered. (iv) Other it .	

Q. Loans and Advances by the State Government.

B. Loans to Government servants	
House Buildings Advances, G.O's.	850-00
N.G.O's.	42-75
Motor conveyances Gazetted Officers.	112-00
Total Q.	1,004-75

S. Unfunded Debit.

Other Miscellaneous. Provident Funds.	
(a) Elec.Department. Provident Fund.	100-03
Total S.	100-03

T. Deposits and Advances Part I Deposits bearing interest (a) Reserve fund Ele. Depreciation Reserve Fund. 17,66,750-00

Part II Deposits not bearing Interest, other deposit accounts.
Electrical Department Deposits. 25,89,232-25

Part III Advances not bearing Interest
O.B.A, (4) Electrical Department. 75,487-94

Total T. 44,31,470-19

U. Remittances.

Items adjustable by civil.	12,071-06
Items adjustable by Electrical Department.	1,34,39,947-29
Inter Divisional Transfers.	2,84,830-69

September 1957 (Supplemental)

Pargu

Heads of Account	Amount
19 G.A.	
G.Miscellaneous	
t. Miscellaneous	
B. Miscellaneous	
4. Maintenance of Palace Elecl Installations inclu-ding Electricity charges	12,742-48
101. C O on Electricity Schemes	
A. Hydro Electric Schemes (Schemes to be transferred to MSEB)	
MGHE Works,	3,01,931-35
Tungabhadra H.E. Schemes (countributi	4,54,778-18
Rural Electrification Scheme	32,143-38
Other Capital Works	95,23,472-02
Pykara Hydro Electric Schemes Works	39,524-96
	1,03,51,849-89
101 C O on Ele-Schemes	
A.	
B.Schemes in IInd Five Year Plan,	
A.Sharavathy H.E. project,1. Electrical Works	(-)20,187-43
B.Bhadra H.E.Project works	(-) 586-44
	-)20,773-87
B. Thermal Electric Schemes (transferable to MSEB) Raichur, Gulbarga, Yadgiri Thermal Stations- Works	1,08,046-63
Mercara Virajpet & Somwarpet Thermal Stations, Works	22,064-92
	1,30,111-55
Toal 101-	1,03,51,849-89 1,30,111-55
	1,04,81,961-44 (-).20,773-87
	1,04,61,187-57

T Deposits & Advances, Part I
Deposits bearing Interest
Reserve funds - Depreciation
Reserve fund Electricity

II. Deposits not bearing interest,
(c) other Deposit A/c Electricity Department
Deposits 19,24,717-15

III. Advances not bearing interest,
Advances repayable civil Advances, OBA
4 Ele.Dept. 2,86,023-11

22,10,739-35

U.Remittances.
I. Payment into Tr 150-44

Items adjustable by Civil & other Departments (-)1,51,445-51

Items adjustable by Electrical Department 12,51,016-07

Inter Divisional Transfers 30,12,983-81

Abstract Payments. Total U

19 G.A.	12,742 = 48	
101 C.O.	1,04,61,187 = 57	42,64,100-32
T Dep.	22.10.739 = 35	1,51,445-51
U. Remittances	41.12.704 = 81	41,12,654-81
	1,67,97,374 = 21	50
		41,12,704-81

October 1957

Receipts

XVI Interest
(c) Other Interest Receipts
(a) Interest on Loans & Advance by th
State Government
(A) Loans to Local Funds
Private Parties etc
V.Advances to cultivators

(a) B.Loans to Government servants
1. Motor Car Advances

XXXVI Ele.Schemes
A.Hydro Electric Schemes
1.H.G.H.E and Shivasamudram
H.E.Schemes, Sale of power
Miscellaneou

2. Pykara H.E.Schemes
Miscellaneous

Total XXXVI

45. El. Schemes.
A.Hydro Electric Schemes
M.G.HE, Shimsha & Shiva Samudram
H.E. Projects
(i) Working Expenses
Maintenance pro
Establishment

Tool & Plant

2. Pykara H.E.Schemes.

Maintenance Proper	4,680-0
Establishment	13,650-6
	18,330-6
Total 45	11,43,919-0

Q. Loans & Advances by the State Governments

A. Loans to Local funds Private Bodies etc, Advances to cultivators

(w) Advance for the purchase of Electrical pumps, Diesel Oil Engine sets & Persian wheels on H.P. system	181-3
B. Loans to Government servants Advance for the purchase of Motor Conveyances, G.O.s.	47-7
Total Q Loans	229-0

T. Deposits & Advances

II. Deposits not bearing interest other Deposit Accounts Ele.Dept Deposits	2,720-44
Part III Advance not bearing interest Advance Repayable, Civil Advances OBA Ele.Dept	1,661-22
Festival Advances	26-00
Total	4,407-66

u. Remittances, o. Remittances Ele. Department Remittances

II Cheques on Treasuries	(-)211-33
III (a) Items adjustable by civil	22-32
(b) Items adjustable by Electrical Department	11,095-89
Inter Divisional Transfers	10,07,864-76
Adjusting Account between Central and State Governments	(-) 0-06
Total u.	10,18,771-58

Abstract

45. 11,43,919=07

XVI Int	6,371-35
XXXVI	7,424-38
Q. Loans	229-09
T. Dep. & Advances	4,407-66
u.	10,18,771-58
	10,37,204-06
Net difference	(-)1,06,715-01
OB-	3,04,294-67
Add. Monthly Transactions- (-)	1,06,715-01
G.T	1,97,579-66

October 1957

426 Payments

101 C.O on Ele. Schemes A. Hydro Electric Schemes
Schemes under the Board (to be transferred to the Board)
1. Rural Electrification Scheme Works 3,548-4

2. Other capital works works (-) 5,13,068-9
(-) 5,09,500-5

Total 101 C.O (-) 5,09,500-5

Q. Loans & Advances by the State Governments
A. Loans to Local funds
Private Bodies etc, Advances to cultivators
(w) Advance for the purchase of Electrical Pumps, Diesel oil Engine Sets 6,693-3
Q Loans 6,693-3

T. Deposits and Advances
I. Deposits bearing Interest, A Reserve Fund

Depreciation Reserve Fund Electricity 17-3

II. Deposits not bearing interest- other Deposit Accounts- Ele. Dept Deposits 4,85,305-9

Part III Advances not bearing interest OBA Ele Dept (-) 52-4
Total T 4,85,270-5

U. Remittances
I. Payments into Treasuries 1,582-
III. Items adjustable by Ele. Department 48,947-
IV. Inter Divisional Transfers (-) 3,226-
Inter State Suspense Account (Andhra) 934-
U. 48,238-

Abstract

101 C.O (-) 5,09,500-50

Q. Loans 6,693-
T. Dep 4,85,270-
u. Remittances 48,238-
Net Difference 30,702-11 7. 5,40,202-

Closing Balance. 1,66,877=55
add. Month's Transactions 30,702=11
1,97,579=66

Appendix F. G.—1]

SUBJECT ..... State electricity Board — Allocation of common expenditure between Govt. and state electricity Board — Allocation of indirect charges — regarding.

No. of letter replied to..... .....

Mysore Government Secretariat.

( )

the 196.

Date of issue.....

Signed by.....

List of enclosures.....

Copied by.....

Examined by.....

Section

File No. PWD 28SEB57

Serial No.

N.

To The Assistant Secretary to Govt of Andhra pradesh public works Dept. Hyderabad.

Sir,

With reference to your letter No. 5108-31/64-1 dt 14-12-64 on the above subject I am directed to state that only a provisional declaration has been made by this State Govt on the basis of the book value of assets and depreciation fund balance as per Accountant General's Books.

P. 417 (F)

Yl F

Under Sec. PWD

Public Works Department, Bangalore.

The Assistant Secretary to Govt. of Andhra Pradesh,
Public Works Department,
Hyderabad.

Sir,

Sub:-State Electricity Board - Allocation of capital expenditure between Govt. and State Electricity Board- Allocation of indirect charges- regarding.

With reference to your letter No.5108-JI/64-1 dated 14-12-1964 on the above subject I am directed to state that only a provisional declaration has been made by this State Govt. on the basis of the book value of assets and depreciation fund balance as per Accountant General's Books.

Yours faithfully,

5/2/65

PUBLIC WORKS DEPARTMENT
Letter No. 5108-J1/64-5.

From

H.G.J. Palmer, B.A.,
Asst. Secretary to Government.

To

The Secretary to Government,
Public Works Department,
Mysore, BANGALORE.

Hyderabad-22, dated 29th January 1965.

Sir,

Sub:-State Electricity Board - Allocation of capital expenditure between Government and State Electricity Board - Allocation of indirect charges - Regarding.

Ref:- Govt. letter No. 5108-J1/64-1, P.W., dt. 14-12-64.

P417

I am directed to enquire when your reply in the matter may be expected.

Yours faithfully,

(H.G.J. PALMER),
ASST. SECRETARY TO GOVERNMENT.

DRM/301.

MYSORE GOVT. P.W.D. No 408 5 FEB 1965 P.W.D. (RECEIPT)

MYSORE STATE ELECTRICITY BOARD

OFFICE OF THE CHIEF ACCOUNTS O

POST BAG NO. 57

Bangalore-1 ..... 8/2/ 196

(S. INDIA)

No. AC II/03/ 32288-91

MYSORE GOVT. SECRETARIAT
No. 572
17 FEB 1965
P. W. D. (RECEIPT & ISSUE SECTION)

The Accountant General,
Mysore, Bangalore.

Sir,

Sub: Consolidated Account Current of the erstwhile Electricity Department for the month of October 1957 (Final) and for the month of September 1957 (II Supplemental).

****

With reference to your letter No.WMI/GCI/XI-309/643 dated 5th January 1965, I write to enclose herewith four revised Accounts Current for your information and needful action. The Budget provisions required to be made under the several heads of account are separately intimated to the Government in the Finance Department as suggested by you. A separate note furnishing the information required by you is also enclosed.

Please acknowledge receipt.

Yours faithfully,

Chief Accounts Officer,
M.S.E.B.

COPY to the Secretary, M.S.E.B., B'lore for kind information

COPY to the Secretary to Government, Finance Department, Vidhana Soudha, Bangalore for kind information.

COPY to the Secretary to Government, P.W.& Elecl. Departments Vidhana Soudha, Bangalore for kind information.

No.WMI/AA/64-65/670

Mysore, Bangalore.

Dated 16th February, 1965.

To

The Secretary to the Govt.of Mysore,
Public Works Department,
BANGALORE.

Sir,

Sub: Electricity supply Act 1948. Amendment to Section 60(2) regarding declaration of expenditure incurred on Capital Account.
Ref: Govt.letter No.PWD 28 SEB.57 dt.9.12.64

GOVT. SECRETARIAT
No. 589
18 FEB 1965
P. W. D. (ISSUE SECTION)

I am to invite a reference to your letter cited and to state as follows:-

Para (ii):- The figure in respect of capital outlay on Electricity Schemes in the Bombay Karnatak Area which were render the control of erstwhile Bombay Electricity Board and transferred to the Govt.of Mysore on 1.4.1957 has been shown as Rs.2,65,52,643. In the statement V enclosed to the letter the figure has been shown as Rs.2,66,52,643. The correct position may please be intimated.

p 408 CF

Para (iii):- In this office letter No.WMI/AA1/~~598~~ 593 dated 29.2.60 addressed to the Chief Accounts Officer, Mysore State Electricity Board, Bangalore and copy endorsed to Government in Electricity Department, an amount Rs.30,61,45,298 was intimated as the progressive capital outlay relating to the schemes under the control of Mysore State Electricity Board with effect from 1.10.57 which was dropped from the finance Accounts of the Govt of Mysore for 1958-59. The schemewise details were also furnished for the figure of Rs.30,61,45,298.

p 65 CF Vol. I

The Chief Accounts Officer, Mysore State Electrici Board in his letter No.5191-93/CAO/ dt.9-6-1960 address to the Secretary, Mysore State Electricity Board, Banga

P

lore and copied to this office had intimated an amount of Rs.30,61,45,129 as the liability of the Board for the capital expenditure accounted upto 30.9.1957. As per statement V prepared by the Secretary, Mysore State Electricity Board and enclosed to the letter under reference the final position of capital expenditure of the erstwhile Electrical Department to end of September 1957 is ~~Rs.35,80,02,499.~~ Rs.35,80,02,499.

The Chief Accounts Officer Mysore State Electricity Board may be requested to reconcile the present figure of Rs.35,80,02,499 with the figure of Rs.30,61,45,129 already accepted by the Board.

Yours faithfully,

sistant Accounts Officer.

y forwarded for information to:-
The Chief Accounts Officer, Mysore State Electricity Board, Bangalore-1.
The Secretary, Mysore State Electricity Board, Bangalore-1.

Appendix F. G.—1]

SUBJECT ..... As on page 431 C.F. .....

.....

.....

Diary No. of letter replied to .....

Mysore Government Secretariat.

( )

the 196 .

Date of issue.....

Signed by .....

List of enclosures.....

Copied by.....

Examined by.....

Section

File No. PWD 285EB57

Serial No.

No.

To The Supt. H.S.E.B B.Lore

Sir

I am directed to invite a reference to the letter No. WRI/AA/64-65/670 dt. 16-2-65 of the A.G addressed to you & copied to your above subject and to request you kindly to send a reconciliation statement ~~intimate the action taken~~ of figures ~~in the aux letter~~.

YLF

22/2/65

Misy. PWD Sch

GOVERNMENT OF MYSORE

No. PWD 285 EB 57.

MYSORE GOVERNMENT SECRETARIAT,
VIDHANA SOUDHA,

Dated, Bangalore, 24-2-1965.

FROM

The *Secretary to the Government of Mysore,*
Public Works Department.

To

The Secretary,
Mysore State Electricity Board,
Bangalore.

Sir,

Sub:-Electricity Supply Act 1948 - Amendment to Section 60(2) regarding declaration of expenditure incurred on Capital Account.

I am directed to invite a reference to the letter No.WMI/IA/64-65/670, dated 16-2-65 of the Accountant General on the above subject addressed to Government and copied to you and to request you kindly to send a reconciliated statement of figures.

Yours faithfully,

(S.Balasubramanyan)
Under Secretary to Government,
Public Works & Electricity Deptt.

ISSUED
Dated 24/2/65

D.O.FD 12 BUD 65.

GOVERNMENT OF MYSORE.

N.S.Bharath
Deputy Secretary to Government
Finance Department.

Mysore Government Secretariat
Bangalore dated March 12,1965.

Subject: Supplementary Estimates 1964-65 (III Instalment) presented to the Legislature on11th March 1965.

Dear Sir, Kind

~~With~~ reference is invited to O.M.No.FD 12 Bud 65 dated 19th February 1965 issued regarding the preparatio of the Supplementary Estimates 1964-65 (III instalment).

2. The Supplementary Estimates 1964-65 (III Instelment) have been prepared taking into account "New Service" items of expenditure for which advances were sanctioned from the Contingency Fund to end of 10th Marc 1965 and also items of expenditure for which the curr year's provisions were found to be inadequate. In addition, the items relating to expenditure finanedd by the Government of India and other bodies have also included. The provisions required dur to change in classification and accounting adjustments are also taken into account.

3. In spite of issue of repeated instructions the Chief Engineers of the Public Works Department he restricted the expenditure to the Budget provisions, they have exceeded the allotments and have come up fo additional grants for several works both under "Norm and "Plan".

4. As a special case, the increased provisior for have been included and in this connection it is t to your notice that if such trend of expenditure were continue while the State's resources are limited, it be helped that even some of the committed works may be stopped for want of resources. Therefore, it is requested that strict instructions may be issued to officers concerned suitably.

5. A copy of the Supplementary Estimates 196 (III Instalment) presented to the Legislature on 11tl March 1965 is sent herewith for information and takii needful action in the matter.

6. It may please be noted that it is the res bility of the concerned Administrative Departments te prepare necessary notes fo answering any question th may be raised or any clarification that may be requir the discussions when the several demand

concerned Ministers. The Estimates come up for discussions on 15th March 1965.

7. Necessary instructions will have to be issu to the officers under your contro for utilisation of additional sums obtained through these Supplementary Estimates for which they are the Chief Controlling Of as soon as the Demands are voted and the Appropriation Bill is passed by the Legislature and Appropriation Ac published in the Gazette.

8. The main files, if any, received in the Fir Department (Budget) have been returned separately.

Yours sincerely,

Sd/- M.S.Bhar

Shri Chandappa Patel,
Secretary to Government
Public Works and Electricity Department,
M.G.S.Bangalore.

No.PWD DS(P)2129/65

Copy to 1) Under Secretary Electrical
2) -do- Ports.
3) Superintendent (Projects)

GOVERNMENT OF MYSORE

o. FD 749/B.

MYSORE GOVERNMENT SECRETA
VIDHANA SOUDHA,

ROM

Dated, Bangalore, ...March1

The *Secretary to the Government of Mysore,*
Finance Department, P.B. No. 342, Bangalore.

o

The Accountant General, Mysore,
Bangalore.

Subject: Provision of Budget Grant in the Government Books to book Capital Expenditure of the erstwhile Electricity Department.

I am directed to refer to your letter No. WMI/GCI/XI-309/723, dated nil February 1965, on the above subject and to state that additional grant to meet the expenditure booked in the Supplementary Accounts of the erstwhile Electricity Department has been obtained in the Third Supplementary Estimates for 1964-65 under the Demand Nos. 30 A, 47 and 54 (Item The Appropriation Bill has been passed by the Legislative Assembly and will go before Legislative Council and before 31-3-1965 the bill will be passed and the same will receive the assent of the Governor. In view of this I request you kindly to carry out the necessary adjustments in the accounts for 1964-65.

yours faithfully,

(T.K. Rangaraja Iyengar)
Under Secretary to Government
Finance Department (Budget)

Copy to the Secretary to the Government of Mysore, Public Works Department, Bangalore, for information.

The Chief Accounts Officer,
Mysore State Electricity Board,
Bangalore.

Sub:-Capital outlay on electricity schemes transfe
to the Mysore State Electricity Board on 1-10

With reference to the correspondence resting with
letter No.AC.II/03/37187-88/ Spl. Suppl. dated 29-3-65 on th
subject indicated above, I am to state as follows:-

The final figure of capital expenditure on various
transferred to the Electricity Board as on 1-10-57, worked o
this office is Rs.34,39,46,433 as indicated in the detailed
statement enclosed.

The details aggregating Rs.35,83,41,573 furnished
you have been verified by this office and the reasons for va
tions in each case are explained in the accompanying note.

The following factors have been taken into account
this office while arriving at the figures indicated in the s
statement.

1) Pykara Hydro Electric Scheme:- The sum of Rs.9
representing the difference between the provisional figure o
Rs.79,79,000/- and the final figure of Rs.89,56,403 /- adopt
by you with reference to letter No.RAA.9-87 /57-58/277 date
9-2-62 of the Accountant General, Madras addressed to you di
has been taken by this office, subject to receipt of a separ
communication in this office from the Accountant General, Ma

2) Raichur, Gulbarga and Yadgir-Thermal Stations:-
final figure adopted by this office is with reference to th
O.M.No.130 RAL 59 dated 31-8-1961 of the Government of Mysore
It is seen from the letter No.32268/SB/57-139 dated 27-6-61 o
Government of Andhra Pradesh Finance Department addressed to
Government of Mysore, that the figures indicated therein have
intimated by the Accountant General, Andhra Pradesh is being
addressed to confirm the figures adopted. The A.G

3) Bombay Karnatak Electricity Schemes:- The figu
representing the capital outlay attributable to Bombay Karnat
on 31-10-56, advised to this office by the Accountant General
Maharashtra, Bombay is as follows:-

	Rs. 2,33,88,887
Less amount financed out of ordinary Revenues	Rs. 99,93,873
Net	Rs. 1,23,95,014

The figure included in your statement is Rs.,2,66,52,643, whi
is said to be based on the Balance Sheet of the Bombay Electr
Board as on 31-3-57, certified by the Senior Deputy Director
Commercial Audit, Bombay. The reasons for the variations are
ascertained from the Accountant General, Maharashtra, and any
alterations in the figures found necessary will be intimated
you in due course.

The Secretary to Govt. of Mysore Finance Department, Bangalore.
The Secretary to Govt. of Mysore Public Works Dep Bangalore.
The Secretary Electricity Board, Bangalore
The Senior Deputy Director of Commercial Audit, Bangalore-20. In respect of the expenditure of Rs.9993073 in respect of Bombay Karnatak Electric Schemes mentioned above and Rs.145345 in respect of Coorg Elec.Scheme which were met from ordinary revenues, it is for the State Government to decid the conditions on which the assets created from that expenditure should be deemed to have been transferred to the Electricity Board.

MYSORE GOVT. SECRET
No. 1607
6 MAY 1965
EB
M. D. (RECEIPT & ISSUE)

Statement showing the Capital Outlay on Electricity Schemes transferred to the Mysore State Electricity Board as on 1-1(

...

Name of the Scheme/Work	Amount Rs.
1. Old Power installations	12,42,31,988
2. New Power installations	7,12,49,809
3. Mahathma Gandhi Hydro Electric Works	7,68,04,621
4. Bangalore-Shimoga Transmission Lines	41,49,716
5. Rural Electrification Works	6,13,760
6. Other Capital Works	2,58,54,847
7. Sandur Thermal Station	93,939
8. Coorg	8,58,603
9. Pykara Hydro Electric Schemes	1,01,48,587
10. Raichur, Gulbarga, Madgir	48,34,675
11. Electrification of Gangavathi	50,156
12. Jog-Karnatak Grid Scheme (-)	1,054
13. Nursery Schemes of Bombay-Karnatak	66,727
14. Tungabhadra Hydro Electric Scheme (Right Bank)	93,15,795
15. Bombay-Karnatak Schemes	1,23,95,014
16. Bellary Electricity Schemes	32,79,250
Rs.	34,39,46,433

Dy Accounts Officer

Explanations for the Variations in Figures

Head of A/c.	Figures of this Office	Figures of C.A.O.	Difference	Reasons thereof
.Old Power Installations	12,42,31,988	12,42,03,757	(-) 28,231	The cost of the equipment transferred to the Inspectorate has to be settled i cash
.Mahathma Gandhi H.E. Works	7,68,04,621	7,67,44,011	(-) 60,610	The cost of buildings tran ferred to the control of P.W.D. is not taken into account as the transfer to place after 1-10-57.
.Raichur, Gulbarga and Yadgir Stations	48,34,675	48,35,631	(+) 956	Actual difference between the original figures and figures allocated by the Accountant General, Andhra.
.Bombay Karnatak Electricity Schemes	1,23,95,014	2,66,52,643	1,42,57,629	Vide Para 2(3) of the covering letter.
.Madras Service connection works	—	70,516	70,516	These are omitted as it is not shown whether the char were classified under "81- A capital outlay" in Madr The position will be ascer tained from A.G. Madras.
.Bellary Service connection Works	—	1,54,880	1,54,880	
			1,43,95,140	

No,L II/F.XVII-226-27 Dated 5th July, 1965.

To

The Chief Accounts Officer,
Mysore State Electricity Board,
BANGALORE-1.

2331
7 JUL 1965
P. W. D. (RECEIPT & ISSUE)

Sir,

Sub: Adjustment of Rs.5,21,750=82
Ref: Your letter No.ACI/F.72/1989 dt.23.4.65.

The statement received with your letter cited above has been verified and found that the excess payment of Rs.5,21,750=82 towards interest referred to therein is correct. But this excess payment cannot be adjusted to reduce the balance of principal against the loan of Rs.65/- lakhs as desired by you on account of the following:

According to the provisional declaration made in G.O.No.PWD 28 SES 57 dated 30.11.57 thr expenditure on Capital accoubt in respect of Electricity Schemes in the State to be treated as loan to the Board is Rs.30,78,88,501/-. In para (2) of Govt.letter No.PWD 45 SHI/58 dt.24.6.1958 it is stated that portion of the Depreciation Fund of the Electricity Department pertaining to the assets transferred to the Board as on 30.9.57 may be placed at the disposal of the Board. But it is seen that the Board has deducted the entire balance at credit of the Depreciation Fund Viz.Rs.5,75,81,747/- in 1958 from the capital loan of Rs.34,25,53,413/- provisionally adopted by the Board and interest was paid only on the net amount of Capital loan. The circumstances in which the Capital loan amount was adopted as Rs.34,25,53,413/- as gainst Rs.30,78,88,501/- declared by Government and the reasons for deducting the entire balance at credit of the Depreciation fund from the Capital loan instead of a portion mentioned in Govt.letter dt.24.6.58 cited may be reported to Government and their orders obtained

Necessary further action will be taken on receipt of orders of Government in this behalf.

Yours faithfully,

-Sd-

Assistant Accounts Officer.

Copy to the Secretary to the Government of Mysore, Public Works and Electrical Department, Bangalore for information.

Assistant Accounts Officer

Loans II/F/XVII/478

To

The Secretary to the Govt.of Mysore,
Public Works and Electrical Dept.
Bangalore,

Sub: Capital outlay on Electricity Works transferred to Mysore State Electrici Board from 1.10.1957.

This office letter Nos.LII/F/477 dt.11.10. and LII/F/64-65/39 dt.22.4.64 with reference to tl correspondence resting with Govt. letter No.PWD.28 SEB.57 dated 21.8.62 on the subject indicated abov may please be seen. The orders of Govt, in regard the final declaration of the Capital expenditure t be treated as Loan may be communicated. It may also be intimated of the terms of repayment of principal and the penal rate of interest to be lev in case of default have been determined.

As the matter is pending since long early reply in the matter is requested.

Yours faithfully,

Assistant Accountant General.

Appendix F. G.—1]

SUBJECT Ely. (Supply) Act, 1948 Amend 60 (2) regarding declaration of expenditure incurred on capital Account.

ry No. of letter replied to .....

Mysore Government Secretariat.

( )

the 196 .

Date of issue.....

Signed by .....

P. 238 C.F) Vol. I

List of enclosures.....

Copied by.....

Examined by.....

Section

File No. PWD 28 SEB 57

Serial No.

No.

To The Secy. to the Govt of India Ministry of Irrigation & power, New Delhi

Sir,

I am directed to invite your reference to the Govt. letter of even number dt 2-11-63 (copy enclosed) on the above subject and to request you kindly to intimate the present position of the case.

Yours faithfully

Secy to Govt.

Copy to the A G Bihar for information with reference to the letter No. 11/F/XVII/478 dt 28-10-65.

6-11-65.

GOVERNMENT OF MYSORE

No. PWD 28 S.B 57

MYSORE GOVERNMENT SECRETARIAT,
VIDHANA SOUDHA,

Dated, Bangalore, 15-11-1965.

FROM

The Secretary to the Government of Mysore,
Public Works Department.

To

The Secretary to the Government of India,
Ministry of Irrigation & Power,
New Delhi.

Sir,

Sub:-Electricity(Supply)Act 1948 Amendment ~~of~~ to section 60(2) regarding declaration of expenditure incurred on capital Account.

I am directed to invite your reference to the Government letter of even number dated 2-11-63(copy enclosed) on the above subject and to request you kindly to intimate the present position of the case.

Yours faithfully,

(K.Madian)
Deputy Secretary to Government,
Public Works Department.

Sgn/9-11-65

O/C

Copy to the Accountant General, Bangalore for information with reference to the letter No.11/F/XVII/478 dated

Copy of the letter No. 28 SSB 57, dated 2-11-63, from the Secretary to Government of Mysore, Public Works Department, to the Secretary to the Govt. of India, Ministry of Irrigation & Power, New Delhi.

Sub:- Electricity (supply) Act, 1948.
Amendment to Section 60(2) regarding declaration of expenditure incurred on Capital account.

I am directed to state that the Mysore State Electricity Board was constituted w.e.f. 1-10-1957. Under Section 60(2) of the Electricity (Supply) Act, 1948 (LIV of 1948), Government had to ~~dnix~~ declare the capital expenditure of the Electrical Dept. as it stood on the 30th Sept. 1957 within a period of two months from that date. But due to re-organisati of states, the time allowed for such declaration was quite inadequate as the figures in respect of the different areas were not available. It may ~~xxxxxxxx~~ as well be pointed out th in some cases, they are still under correspondence between the States Government ments concerned. In the circumstances only a provisional declaration that too in respect of the old Mysore State and Coorg areas was possible and this was done in an order passed on 30-11-1957 subject to the condition that a final declaration would be made as soon as actual figures were available.

The figures relating to the Capital expenditure are now finalised but a reading of Section 60(2) of the said Act makes it clear that only one declaration was contemplated by that Sub Section and that declaration was expected to be issued in the usual course ~~in~~ within a period of two months after the first constitution of a Board. The Sub-Section does not envisage the issuing of a preliminary declaration followed up by a final declaration or a services of preliminary declarations.

A final declaration is necessaryas the one issued already is termed as only a provisional one and also as the amount to be declared has to be varied. The final declaration now proposed to be issued would be obviously out of time and to that extent, its legality and validity would be open to doubt.

In the circumstances, I am to request you kindly to move the Govt. of India to make suitable amendments to section 60 (2) of the Act to permit a declaration being made without a time limit in as much as a major part of the difficulty that has arisen in this regard is attributable to the re-organisation of States.

Yours faithfully,

Sd/-
Secy, to Government,
P.W.& E.Dept.

Copy ~~for~~ of the above is forwarded to:-

1) The A.G., Mysore, Bangalore with reference to correspondence resting with his letter No.M.I./AA.I/X/794 dated 20-8-1963, with the request that his remarks on the statement of accounts of the MSEB as on 30-9-1957 may kindly be expedited.
2) The Secretary, MSEB., with reference to his letter No.A8-2191/62-63 dated 1-2-1963.

/copy/

GOVERNMENT OF MYSORE

No.PWD 28 SEB57

Mysore Government Secretariat
Vidhana Soudha,
Bangalore, Dated 1965.

From

The Secretary to the Govt. of Mysore,
Public Works & Electricity Department.

To

The Secy. to the Govt. of India,
Ministry of Irrigation & Power
New Delhi

Sir,

Sub: Ely. (Supply) Act, 1948 Amendment to section 60(2) re-garding declaration of expenditure incurred on capital Account.

~~Ref:~~

I am directed to invite a reference to Govt. letter of even number dated 25-11-63 and subsequent reminders dt 15-11-64 ~~thereon noted in the margin~~ on the above subject and to request ~~the favour of an early/immediate reply thereto~~ you kindly to intimate the present position of the case

Yours faithfully,

18/1/66

UNDER SECRETARY TO GOVERNMENT,
P.W.& Electricity Department.

18-1-66.

PWD 28 SEB 57

21-1-66

Public Works Department.

The Secretary to the Government of India,
Ministry of Irrigation and Power,
New Delhi.

Sir,

Sub:- Electricity(Supply) Act, 1948 Amendment to Section 60(2) regarding declaration of expenditure incurred on capital Account.

I am directed to invite a reference to this Government's letter of even number dated 2-11-63 and subsequent reminder dated 15-11-65 on the above subject and to request you kindly to intimate the present position of the case.

Issued
Dated 21/1/66

Yours faithfully,

(S.Balasubramanyan)
Under Secretary to Government,
Public Works Department(Elecl).

O/C

45

No.LII/F/XVII/800

The Accountant General,
Poorna Prasad, Race co
Ro d, High Grounds,
Bangalore - 1.
Dated ~~Feb.1966~~
1.3.66

To

The Secretary to the Government of Mysore,
Public Works and Electrical Department,
BANGALORE.

697
9 MAR 1966
EB
RECEIPT & ISSUE SECTION

Sir,

Sub: Capital out-lay on Electricity works transferred to Mysore State Electricit Board from 1.10.1957.

+++

P44C.F

I am to invite a reference to this office letter No LII/F/XVII/478 dated 28.10.1965 regarding the subject cited above and ~~to request~~ tl favour of an early reply in the matter.

Yours faithfully,

Asst.Accounts Officer.

GOVERNMENT OF MYSORE

No.PWD 28 S EB57

From

Mysore Government Secretar
Vidhana Soudha,
Bangalore, Dated]

The Secretary to the Govt. of Mysore,
Public Works & Elec. Department.

To The Secy. to the Govt. of India
Ministry of Irrigation and power,
New Delhi

Sir,

Sub: Elec. (Supply) Act, 1948 Amendment to section regarding declaration of expenditure income capital Account.

~~Ref~~:

I am directed to invite a reference to Govt's this letter of eve number dated 2-11-63 and subsequent reminders thereon noted in margin on the above subject and to re the favour of an ~~early~~/~~immediate~~ early repl thereto.

15-11-63
21-1-66.

Yours faithfully,

14/3

UNDER SECRETARY TO GOVERNMENT
P.W.& ELECTRICITY DEPARTMENT.

No. PWD 28 SEB 57

MYSORE GOVERNMENT SECRETARIAT,
VIDHANA SOUDHA,

Dated, Bangalore,....19-3-....196 6

FROM

The Secretary to the Government of Mysore,
Public Works Department, Bangalore.

The Secretary to the Govt. of India,
Ministry of Irrigation and Power,
New Delhi.

Sir,

Sub:-Elecy. (Supply) Act, 1948 Amendment to Section 60 (2) regarding declaration of expenditure incurred on capital Account.

I am directed to invite a reference to this Government's letter of even number dated 2-11-1963 and subsequent reminders thereon noted in the margin on the above subject and to request the favour of an early reply thereto.

Dt. 15-11-1963
Dt. 21-1-1966.

Yours faithfully,

Sd/-

(S.Balasubramanian),
Under Secretary to Govt. P.W.D.

Copy to the Accountant General, Bangalore, for information with reference to his letter No.L 11/F /XVII 800 Dt. 1-3-1966.

16.3.66

Under Secy. to Govt.P.W.D

No.IL.II-2(3)/3[illegible]
Government of India
Ministry of Irrigation and Pow[illegible]
.....

New Delhi, the 18th May, 19[illegible]

No. 1324
18 MAY 1966
EB
P.W.D. CONFIDENTIAL ISSUE

The Secretary to the Govt. of Mysore,
Public Works Department,
Vidhan Soudha, BANGALORE.

Subject:- Amendment of Section 30(2) of the Electricity (Sup[illegible] Act, 1948 relating to the declaration of expenditu[illegible] on Capital Account.

Sir,

I am directed to refer to your letter No.PWD 28 [illegible] dated the 15th Nov., 1965, and subsequent reminder dated t[illegible] March, 1966, on the subject mentioned above, and to say th[illegible] State Govt.'s letter of even number, dated the 2nd November [illegible] referred to therein does not appear to have been received i[illegible] Ministry. The proposal of the State Govt. for amendment [illegible] 30(2) of the Electricity (Supply) Act, 1948 is [illegible] is requested that a copy of the State Govt.'s [illegible] Nov. 1957 in respect of the capital expenditure [illegible] letter quoted above may kindly be supplied. The [illegible] to the capital expenditure as [illegible] intimated.

AUTHORISED FOR ISSUE

(P. K. ROY)

Yours faithfully,

Sd/-[illegible]
[illegible]

Pl. file F
P 4536-F

Hay in A 7/5/66

Sent. 5
12
1995

Appendix F. G.—1]

SUBJECT: Amendment of section 60(2) of the Elec. (Supply) Act, 1948 relating to the declaration of expenditure on Capital Accounts.

Diary No. of letter replied to .....

Mysore Government Secretariat.

( )

the *195* .

Date of issue.....

Signed by.....

pl. type.
flag A & K

List of enclosures .....

Copied by.....

Examined by .....

Section

File No. PWD 28 SEB

Serial No. 57

No.

To The Deputy Director
Govt. of India, Ministry
of Irrigation and Power
New Delhi

Sir,

with reference to your letter No. EL 11.2 (3)/66 dt 13-5-66 on the above subject I am directed to forward herewith a copy of letter ~~to~~ dt 2-11-63 and a copy of G.O No. PWD28 SEB57 dt 30-11-57 as desired. ~~by you~~.

M I ₹
20/5/66
M/Sey. PWD Ely

19-5-66.

PWD 28 SEB 57.

Public Works Department.

The Deputy Director,
Government of India, Ministry of Irrigation & Power,
New Delhi.

Sir,

Sub:- Amendment of Section 60(2) of the Electricity (Supply) Act 1948 relating to the declaration of expenditure on Capital Accounts.

With reference to your letter No.EL.11.2(31/66 dated 13-5-66 on the above subject I am directed to forward herewith a copy of letter dated 2-11-63 and a copy of Govt.Order No.PWD 28 SEB 57 dated 30-11-57 as desired.

Issued
24/5/66

Yours faithfully,

24/5/66

(P.V.Ramakrishna)
Under Secretary to Government,
Public Works Department (Elecl.).

rcj/d.24566.

PROCEEDINGING OF THE GOVERNMENT OF MYSORE.

ORDER NO.PWD 28 SEB 57

Dated, Bangalore, the 30th Novemb

Under Section 60(2)of the Electricity (Supply) Act, 19
(LIV of 1948) , Government have to declare the capital exper
of the Electrical Department as it stood on the 30th Septemb
(on w ich date the Electricity Board was formed in the Stat
within a period of two months from that date.

2. The Chief Engineer, Mysore State Electricity Board,
was requested to forward the details of the capital outlay a
the 30th September 1957, duly verified by the Accountant Ger
Mysore, has sent a statement showing the capital outlay to e
30th September 1957 in respect of old Mysore State and the C
area. The amount is Rs.30,78,88,501/-. It is stated that th
are provisional as advices of debit for the period prior to t
September 1957 are still being received. It is also stated t
final figures in respect of the Madras, Hydrabad and Bombay
are not yet available and that these figures could only be c
after the final accounts are received from the respective St

3.The Chairman, Mysore State Electricity Board, was
requested to intimate if the Board would be agreeable to the
in respect of old Mysore and Coorg areas being declared by t
issue of a notification and to those in respect of the other
areas being declared in due course as soon as figures are fu
by the Chief Accounts Officer through the Chief Engineer, My
State Electricity Board. The Chairman has replied that the
will have to be carefully considered by the Board and theref
suggests that the prescribed statutory declaration might be
if considered essential, on a provisional basis subject to n
adjustment later on.

4.In pursuance of subsection (2) of Section 60 of the
Electricity (Supply) Act, 1948 (LIV of 1948) the Governme
of Mysore hereby make a provisional declaration that the exp
on capital account in respect of electrical schemes in the M
State is Rs.30,78,88,501/- , subject to the condition that th
declaration will be made as soon as actual figures are avai

By Order and in the name of the
Governor of Mysore,

sd (D.K.Srinivasachar)
Secretary to Government,
Electrical Department.

To
The Secretary, Mysore State Electricity Board, Bangalore.
The Accountant General, Mysore, Bangalore, through Finance
The Chief Accounts Officer, Mysore State Electricity Board
Bangalore, through Finance Department.
The Chief Secretary to Government.

Copy of letter No.PWD 28 SEB 57 dated 2-11-63 from the Secy.,to Govt.P.W.D. Bangalore, to the Secretary to Govt of India, Ministry of Irrigation & Power New Delhi.

-

Sub:-Electricity (Supply) Act, 1948
Amendment to Section 60(2) regarding declearation of expenditure incurred on Capital Account.

I am directed to state that the Mysore State Electricity was constituted w.e.f. 1-10-57. Under Section 60(2) of the Electricity (Supply) Act, 1948 (LIV of 1948), Government had declare the capital expenditure of the Electrical Department it stood on the 30th Sept. 1957 within a period of two month from that date. But due to re-organisation of States, the tim allowed for such declaration was quite inadequate as the figu in respect of the different areas were not available. It may as well be pointed out here that in some cases, they are stil under correspondence between the States Governments concerned In the circumstances only a provisional declaration that too in respect of the old Mysore State and Coorg areas was possible and this was done in an order passed on 30-11-57 subject to the condition that a final declaration would be ma soon as actual figures were available.

The figures relating to the Capital expenditure are now finalised but a reading of sSection 60(2) of the said Act mak it clear that only one declaration was contemplated by that S Section and that declaration was expected to be issued in the usual course within a period of two months after the first constitution of a Board. The Sub-Section does not envisage th issuing of a preliminary declaration followed up by a final declaration or a series of preliminary declarations.

A final declaration is necessary as the one issued alread is termed as only a provisional one and also as the amount to declared has to be varied. The final declaration now proposed be issued would be obviously out of time and to that extent, legality and validity would be open to doubt.

In the circumstances, I am to request you kindly to move the Govt. of India to make suitable amendments to Section 60(of the Act topermit a declaration being made without a time l in as much as a major part of the difficulty that has arisen this regard is attributable to the re-organisation of States.

GOVERNMENT OF MYSORE

Mysore Government Secretar
Vidhana Soudha,

No.PWD 285EB57 Bangalore, dated 1966

From
The Secretary to the Govt. of Mysore,
Public Works & Electricity Department.

To The Deputy Director (T)
Govt. of India, Ministry of Irrigation and
New Delhi

Sir,

Sub:- As on page 454 C.F.

~~Ref:-~~

I am directed to invite a reference to ~~Govt.~~ this year letter ~~even number~~ dated 13-5-66 ~~and subsequent reminders t~~ ~~noted in the margin~~ on the above subject and to reque ~~the favour of an ear~~ ~~immediate reply, the~~ kindly to intimate position of the case.

Yours faithfully,

15/7/66

15-7-66 for Under Secretary to Gove
P.W. & Electricity Depa

Public Works Department.

The Deputy Director (T)
Govt.of India, Ministry of Irrigation and Power,
New Delhi.

Sir,

Sub:-Amendment of Section 60(2) of the lecricity (Supply)Act, 1948 relating to the declaration of expenditure on Capital Account.

I am directed to invite a reference to your letter No.El.11-2 dated 13-5-66 on the above subject and to request you kindly to intimate the present position of the case.

Yours faithfully,

21-7-66

For Secretary to Government,
Public Works Department.

GOVERNMENT OF MYSORE

Mysore Government Secretariat,
Vidhana Soudha,

D.PWD 28 SE B57 Bangalore, dated 1966

From
The Secretary to the Govt. of Mysore,
Public Works & Electricity Department.

To The Deputy Director (T)
Govt. of India, Ministry of
Irrigation and Power
New Delhi

Sir,

Sub:- ~~Assessment~~ As on page 460 C.F.

~~Ref:-~~ Your letter No. EL. 11-2 dt 13-5-66

I am directed to invite a reference to Govt. letter of even number dated 21-7-66 ~~and subsequent reminders thereon noted in the margin~~ on the above subject and to request the favour of an ~~early~~/ immediate reply, thereto.

Yours faithfully,

24-5-67

~~Under~~ Secretary to Government,
P.W. & Electricity Department.

TELEPHONE No. OFFICE : 2707

B.L.Shankaranarayana Rao, B.A.,
ACCOUNTS OFFICER.

URGENT

MYSORE STATE
ELECTRICITY BOARD

OFFICE OF THE
CHIEF ACCOUNTS OFFICER

D. O. No. ACI/428

Bangalore-1 (S. INDIA) 22/6/19

Dear Sir Balasubramanyam,

Sub: Declaration of Loan to Mysore State Electricity Board under Sec.60(2) of I.E.S. Act.

PWD (Elec) No 60 Date 4/7/67

In recalling our bulk on 29.5.67, I request you to advise me about the present stage of your file No.PWD-28/SEB-57/ dealing with Final Declaration of Loan to M.S.E.B. under Sec.60(2) of Indian Electricity Scheme Act. Let me mention that the absence of Declaration by the Government is the subject of repeated comments of Accountant General on the Board's Bala which are coming up for review by the Public Accounts Committee during the next meeting. As such, I request you to be so good as to expedite necessary action so that a report of satisfactory disposal of the audit objection may be submitted to the Public Accounts Committee

The favour of a line in reply is requested.

Yours sincerely,

B.L. Shankaranarayana Rao

Smt. S. 3/7

Sri S.Balasubramanyam,
Under Secretary to Govvernment,
Public Works & Electricity Depts,
Vidhana Soudha,
Bangalore-1.

Dear Sri Sri

please refer to your D.O letter No. ACI/428 dt 23-6-67 regarding the declaration of Loan to M.S.E.B under sec. 60 of I.E.S Act

I am desired to state that the matter is still under correspondence with the Govt. of India, Ministry of Irrigation and action reply will be intimated in due course.

M/S

Sri B.L. Shankaranarayana Rao

Accounts officer

M.S.E.B Bldg.

5-7-67.

Government of Mysore

No.PWD 285 EB57

Mysore Government Secretariat,
Vidhana Soudha,
Bangalore, dated 1966.

From
The Secretary to Govt.of Mysore,
Public Works Elec.,Department.

To The Deputy Director (T)
Govt. of India, Ministry of Irrigation and power, New Delhi

Sir,

Sub:- As on page 460 C.F.

454 C.F Ref:- your letter No. EL.11-2 dt 13-

I am directed to invite a reference to Govt.letter of even No.dated 21-7-66 and subsequent reminders thereon noted in the margin on the above subject and to request the favour of an early/~~immediate~~ reply thereto.

25-5-67

Yours faithfully.

Under Secretary to Government,
P.W. & Electricity Department

5-7-67

28 SEB 57.

12-8-67

The Deputy Director(T),
Government of India Ministry of Irrigation,
and Power, New Delhi.

Sub:- Amendment of Section 60(2) of theElectric (Supply) Act, 1948 relating to the declar tion of expenditure on Capital Account.

I am directed to invite a reference to Government letter of even No. dated 21-7-66 and subsequent reminder thereon noted in the margin on the above subject and to request the favour of an ear reply thereto.

25-5-1967.

Issued
12/7/67
Authorised for issue
10-7-67
section officer pwd
Electrical Br.

Yours faithfully,

sd

(S.Balasubramanyan)
Under Secretary to Government,
Public Works Department(Elecl.).

P/C kjp/10-7-67/2

No. EL-II-2(3)/66
GOVERNMENT OF INDIA
MINISTRY OF IRRIGATION AND POWER

MYSORE GOVERNMENT SECRETARIAT
No. 901
9 AUG 1966
ELECTRICAL BRANCH

No.....
6 AUG 1968
P. W. D. (RECEIPT & ISSUE)
266

New Delhi, the 3rd ~~July~~ Aug., 1966

The Secretary to the Government of Mysore,
Public Works Department,
Vidhana Soudha,
Bangalore.

GOVERNMENT
18
DEPT.

Subject:- Electricity (Supply) Act, 1948-Amendment to Section 60 regarding declaration of expenditure incurred on capital account.

Sir,

I am directed to refer to your letter No. PWD28SEB.57, dated the 15th November, 1965, on the subject mentioned above, and to say that the matter has been examined in consultation with the Ministry of Law and the position is as follows:-

A State Electricity Board constituted under Section 5 and incorporated under Section 12 of the Electricity (Supply) Act, 1948 is a creature of the statute and will function only in accordance with the provisions of the statute. The provisions of Section 60 of the Act were enacted to enable the State Government to pass over liabilities incurred by the State Government for the Board before formation of the Board, to the Board. This is why a mere notification by the State Government of the amount which had been spent by the State Government prior to the notification for the purposes of the Board would amount to the advance of a loan by the State Government to the Board of that amount. The effect of such notification is as if the State Government has, in exercising its power under Section 64 of the Act, advanced a loan to the Board. Under Section 64, the advance of a loan is a contract between the State Government and the Board. The particular difficulties explained by you prevented the State Government from declaring finally the amount which had been spent by them for the Board within two months of the notification as required by sub-section (2) of Section 60. As the declaration contemplated by section (2) of Section 60 in terms of that section cannot be made after the expiry of two months from the date of notification under Section 1(4) of the Act, the State Government, after the expiry of those two months, will have to enter into contract with the State Electricity Board under Section 64 of the Act, so that the revised amounts which have been found to have been spent by the State Government for the Board, before the establishment of the Board will be advanced or deemed to be advanced by the State Government to the Board from the date of the establishment of the Board.

It would, therefore, be unnecessary to amend Section 60 for this purpose in as much as Section 64 is already available to achieve the object. Action under Section 64 will not amount to contravention of the provisions of Section 60.

Yours faithfully,

D.K. Basu

(D.K. Basu)
Deputy Director (Tech.)

Unofficial No. PWD. 901/Elec/66

File No. PWD. 28 SEB. 57 dealing with "Capital outlay transferred to the Mysore State Electricity Board" has been referred to Finance Dept (Budget) with reference to that dept's no note No. 3063/B/66 on 26-7-66. The above cited file may kindly be returned to PWD-Elec immediately, if done with as the file is required for the disposal of a

Sd/-
17/
Under Secy.
PWD (EE

Sri Tchaya Eulam Lohar ali Khan
~~Under Secy to Govt~~,
Finance Dept. (Budget)

GOVERNMENT OF MYSORE

No.PWD 901/Ele/66

Mysore Government Secretaria
Vidhana Soudha,
Bangalore, Dated 24-8-19

U.O.NOTE:

File No.PWD 28 SEB 57 dealing with "Capital outlay transferred to the Mysore State Electricity Board" has been referred to Finance Department (Budget) with reference to that Department's U.O.Note No.3063/B/66 on 26 The above cited file may kindly be returned to P.W.D.Elect Section immediately, if done with as the file is required the disposal of a reference.

ISSUED
Dated...

(S.BALASUBRAMANYAN),
Under Secretary to Government,
P.W.Department (Electrical).

O/C

Shri Khaja Gulam Gohar Alikhan,
Finance Department (Budget)

PWD 901 Ele 66

N.O. Note

Ref: This Dept's letter of even number dt 24-8-66.

The file PWD 28 SEB 57 dealing with "Capital outlay transferred to the I.S.E.B" has been referred to Dept. (Budget) on 26-7-66. It may kindly be returned to the PWD Electrical section urgently if done with.

OFFICE OF ACCOUNTANT GENERAL MYSORE
BANGALORE

S-10 (English-Hindi).

GOVERNMENT OF INDIA
भारत सरकार

No. LII/F/478/Reminder
नं०

Dated the 18-11-1966.
ता०

SUBJECT :— capital outlay on Sale works.
विषय :—

The undersigned is directed to invite attention to the communication noted in the margin and to enquire how the case stands. / request the favour of an early reply. / that the return of the file be expedited.

No. LII/F/478/19-10-65
Dated

मुझे निर्देश हुआ है कि मैं हाशिये में निर्देशित पत्र के बारे में आपका ध्यान दिलाऊँ और आपसे निवेदन करूँ कि आप मामले की स्थिति बताने / उसका जल्दी उत्तर देने / फाइल जल्दी वापस करने की कृपा करें।

नं०

ता०

Assistant Accounts Officer
Office of the Accountant General Mysore
Bangalore

Smt. S.

MGIPC—S1—87 (Genl.)

29/XI

Secretary to Government
P.W. (El) Department,
Bangalore.

MYSORE GOVT. SE...
No 34449
29 NOV 1968
P.W.D. (RECEI...
EB

470

GOVERNMENT OF MYSORE.

No.PWD 901 Elec.66.

Mysore Government Secretariat,
Vidhana Soudha,
Bangalore, Dated: 14 -12- 1966

U.O.NOTE.

Ref:- This Department'sletter of even number dated 24-8-66.

The file PWD 28 SEB 57 dealing with Capital outlay transferred to the Mysore State Electricity Board has been referred to Finance Department(Budget) on 26-7-66. Itmay kindly be returned to the P.W.D. electrical Section urgently if done with.

14-12-66

(M.Abdus Salam)
Section Officer,
PWD., Electrical Section.

Finance Department
(Budget).

14-12-66.

kjp/12-12-66/2

o.PWD 901 E&E66 GOVERNMENT OF MYSORE

Mysore Government Secretariat,
Vidhana Soudha,
BANGALORE, Dt.

Subject. Capital outlay transferred to the M.S.E.B

Ref: This dept. no. note dt. 24-8-66 and 14-12-

The file bearing No.PWD 285 E B57 on the above subject was sent to Finance Dept. (Budget) on 26-7-66. It may kindly be returned wi the ~~opinion~~/remarks of Ht Dept Department.

Under Secretary to Government,
Public Works & Elecy.Department.

Finance Dept.
(Budget)

22-7-66.

GOVERNMENT OF MYSORE.

No.PWD 901 ELE 66

Mysore Government Secretariat,
'Vidhana Soudha'
Bangalore, Dated 31-1-1967.

U.O.NOTE.

Sub:- Capital Outlay transferred to the M.S.E.B.

Ref:- This Department U.O.NOTE dated 24.8.66 and 14.12.66

The file bearing No.PWD 282 SEB 57 on the above subject was sent to Finance Department (Budget) on 26-7-66. It may kindly be returned with the remarks of that Department early.

30/1

Under Secretary to Government
P.W.& ELEC. DEPTT.

Finance Department,
(Budget)

SR/30*

Issued
Dated 31-1-67

URGENT

TELEPHONE No. OFFICE : 22707

474

MYSORE STATE ELECTRICITY BOARD

B.L.Shankaranarayana Rao, B.A.,
ACCOUNTS OFFICER.

OFFICE OF THE
CHIEF ACCOUNTS OFFICER
POST BAG No. 357
Bangalore-1 (S. INDIA)

D. O. No. AC I/Misc./F.72/660

Bangalore-1 3/8/ 1967

Dear Sri Balasubramanyam,

Sub: Delcaration of Loan to Mysore State Electricity Board under Section 60(2) of I.E.S.Act.

In inviting a reference to my D.O.letter No. AC I/428 dated 23.6.1967 on the above subject, I write to state that I have not been advised about the action taken by you to declare the revised Capital Loan. As the absence of such a declaration may figure prominently in the deliberations of the ensuing Public Accounts committee, I request you to cause necessary immediate action in the matter.

The favour of a line in reply is requested.

With regards,

Yours sincerely,

B.L. Shankaranarayana Rao

Sri S.Balasubramanyam,
Under Secretary to Government,
Public Works and Electricity Departments,
Vidhana Soudha,
BANGALORE - 1.

No.PWD 28 SEB 57

To

The Secretary, to
Mysore State Electricity Board,
BANGALORE.

Sir,

Sub:-- Electricity(Supply)Act,1948 --
Amendment to Section 60(2) regardi
declaration of expenditure incurre
on Capital account.

With reference to the correspondence resting
letter No.ACI/F 28(a)/7520-21 dated 30-9-1964 on t
above subject from the Accounts Officer, MSEB I am directed to enclose a copy of
No.EL-II-2(3)/66 dated 3rd Aug.1966 received from
Deputy Director(Tech.), Ministry of Irrigation and
Government of India, New Delhi and to state that t
of Rs.30,78,88,501 declared as the provisional loa
the MSEB in G.O.No.PWD 28 SEG 57 dated 30th Nov. 1
will have to be treated as the Capital Loan to the
and the difference in that figure and the actual C
assets transferred to the Board has to be treated
loan under Sec. 64 of the Electricity(Supply)Act,1
enable the declaration of the balance amount as a
to the Board, I am to request you kindly to forw
a statement furnishing the details of Rs.30,78,88,
and the figures of Rs.30,20,59,025-68 paise and Rs
1,64,42,648-35 paise appearing at page 20 of the A
of the MSEB for 1965-66 as certified by the Accoun
General, to enable further examination of the figures
issue of necessary orders
This may kindly be treated as most urgent

Yours faithfully,

20/8/6

Secretary to Government
P.W. & E.Department.

18/8/67

GOVERNMENT OF MYSORE

No. PWD 28 SEB 67

MYSORE GOVERNMENT SECRETARIAT,
VIDHANA SOUDHA,

Dated, Bangalore, 22nd Aug. 1967.

FROM

Secretary to the Government of Mysore,
Public Works & Electricity Dept.

To

The Secretary,
Mysore State Electricity Board,
BANGALORE.

Sub:-- Electricity(Supply)Act,1948 -- Amendment to Sec.60(2) regarding declaration of expenditure incurred on Capital account.

-oOo-

With reference to the correspondence resting with letter No. ACI/F.28(a)/7520-21 dated 30-9-1964 on the above subject, from the Accounts Officer, MSEB., I am directed to enclose a copy of letter No. EL-II-2(3)/66 dated 3rd Aug.1966 received from the Deputy Director, (Technical), Ministry of Irrigation and Power, Government of India, New Delhi and to state that the sum of Rs.30,78,88,501 declared as provisional loan to the MSEB in Government Order No.PWD 28 SEB 57 dated 30th Nov. 1957 will have to be treated as the Capital Loan to the Board and the difference in that figure and the actual Capital assets transferred to the Board has to be treated as a loan under Sec. 64 of the Electricity(Supply)Act,1948. To enable the declaration of the balance amount as a loan to the Board, I am to request you kindly to forward a statement furnishing the details of Rs.30,78,88,501 and the figures of Rs.30,20,59,025-68 paise and Rs.1,64,42,648-35 paise appearing at page 20 of the Accounts of the MSEB for 1965-66 as certified by the Accountant General, to enable further examination of the figures and the issue of necessary orders.

This may kindly be treated as most urgent.

Yours faithfully,

22/8/67

(S.Balasubramanyan)
Jr Secretary to Govt.,
P.W. & E.Department.

Grams: 'MELBOARD'

MYSORE STATE ELECTRICITY BOARD

No. MSEB /A8-2586/67-68.

Post Bag No. 324
BANGALORE-1

Encl. Two sets of 3 Statements.

Date 18 SEP 1967

FROM

The Secretary,
Mysore State Electricity Board,
K. R. Circle, Bangalore-1.

TO

The Secretary, to Government of Mysore,
Public Works and Electricity Departments,
Vidhana Soudha,
B A N G A L O R E.

Sir,

Sub: Electricity Supply Act, 1948 - Amendment to Section 60 (2) regarding declaration of Expenditure incurred on Capital Account.

....

2340
19 SEP 1967
(RECEIPT)

With reference to your letter No.PWD 28 SEB 67 dated 22nd August 1967, I forward herewith statements showing the details for Rs.30,78,88,501, Rs.30,20,59,025.68 vide (Statement 'A') and Rs.1,64,46,899.54 (Vide Statement 'B') based on the Certified accounts of the Board for 1966-67. The Loan of Rs.1,64,42,648.35 cited by you and found in the Balance Sheet of the Board for 1965-66 has changed to Rs.1,64,46,899.54 in the Balance Sheet for 1966-67 and the latter figure is verified by the Accountant General in Mysore, Bangalore, in the course of audit of the last Balance Sheet. The details of loan to be declared by the Government under Section 64 of the I.E.S. Act are also furnished in the Statement 'C' enclosed.

P4760.F
P479C.F
P480C.F
P481C.F

I request you to be good enough to cause a declaration, at an early date, of the loan of Rs.1,06,17,424.00 under Section 64 of the I.E.S.Act, so as to meet the requirements of audit.

Yours faithfully,

(A.B.DATAR).
Secretary.

19/9/67
20/9

MYSORE STATE ELECTRICITY BOARD.

Statement showing the details for the Capital Loan shown in Balance Sheet of the M.S.E.B.

Particulars		Details for Rs. 30,78,88,501 based on Septr.57 Preliminary A/cs.	Details for Rs.30,20,59,025 based on Septr.57 Suppl. A/cs. audited and accepted by A.G.	
or Head: 01-A Capital Outlay on Electricity Schemes				
or Heads:				
Old power installations & other capital works	(A)	12,42,31,988	12,42,03,757	(A)
New Power installations & Electrification Projects	(B)	7,12,49,809	7,12,49,809	(B)
Mahatma Gandhi Hydro Electric Project.		7,70,13,198	7,67,44,011	
Tungabhadra [illegible]	(C)	67,20,079	93,15,795	(C)
Construction of Shimoga-Bangalore Transmission Line		39,06,825	41,49,716	
Rural Electrification Works		5,77,470	6,13,760	
Sandur Thermal Works.		93,939	93,939	
Other Capital Works.		1,60,04,302	2,43,14,607	(H)
Capital Works of Coorg.		10,31,595	8,58,603	
Schemes of Raichur, Gulbarga, Yadgir.	(D)	1,35,201	2,92,448	(
Pykara Hydro-Electric Scheme	(E)	11,52,659	11,92,184	(
Jog Karnataka Electric Grid Scheme	(F)	(-) 8,236	(-) 6,731	(
Nursery Schemes of Bombay Karnatak	(G)	66,727	66,727	(
emes which have been retained er Govt. after 1.10.1957.				
Sharavati Hydro-Electric Project				
Bhadra Hydro-Electric Project				

17.	Mangalore Electric Supply Co.	16,25,000	(a)
18.	Bombay Karnatak Area.	2,66,52,642	(b)
19.	Madras-Karnatak Area.	90,26,919	(c)
20.	Hyderabad-Karnatak Area.	57,95,208	(d)
21.	Bellary Area.	34,34,130	(e)
	Total.	30,78,88,501	35,96,22,5 ~~5~~ 4
	Deduct Depreciation Fund Balances in respect of old Mysore Area, Madras Karnatak and Bellary area as approved in G.O.No. PWD 45/SHT/68 dated. 24-6-58		5,75,63,499
			30,20,59,025

(A) Consists of outlay on Capital Works connected with (i) Generation, (ii) Transmission and (iii) Distribution of Electricity, (iv) Power supply to Irrigation Pumps (v) Interior Power & Lighting works (vi) Buildings (vii) Stock suspense.

(B) Consists of outlay on (i) Shimsha New Project (ii) Power supply to Towns etc. (iii) Construction of a second Transmission line from Mysore to Bhadravati.

(C) Being the 20 % share of Capital expenditure on T.B.H.E.Scheme (right bank) borne by the State of Mysore.

(D), (E), (F) and (G) - These represent capital outlay in respect of Electricity schemes in integrated areas viz., Hyderabad Karnatak, South Canara District, Bombay Karnatak, from 1.11.1956 to 30.9.1957.

(H) Increase is mainly due to the adjustment of A.G's Exchange Account - adjustment passed by this office.

(a) The compensation paid to the Mangalore Electric Supply Company and booked under 81-A Capital Outlay is shown as a separate item.

(b) As per certified Balance Sheet of Bombay Electricity Board.

(c) As per Statement of Balances of Madras Electricity Department.

(d) As per Certified Balance Sheet of Hyderabad Area.

(e) As per Certified Statements of Balances of Bellary Area.

CHIEF ACCOUNTS OFFICER
M.S.E.B.

Statement B

MYSORE STATE ELECTRICITY BOARD

Details for Rs.1,64,46,899.54 shown as Loan NO.II from the Government of Mysore in the Balance Sheet of the Board for 1966-67.

	Assets	Liabilities	Excess of Assets over liabilities	Excess of liabilities over Assets.
1) Old Mysore Area	36,77,74,620.87	35,05,77,630.96	1,71,96,989.91	-
2) Bombay Karnataka Area	3,02,72,411.03	3,05,42,297.37		2,69,886.34
3) Madras Karnataka	93,25,178.06	94,67,418.59		1,42,240.53
4) Mangalore Electric Supply Co.	36,07,250.43	36,66,356.16		59,105.73
5) Hyderabad Karnataka Area	75,78,720.50	79,49,788.27		3,71,067.77
6) Bellary	36,55,233.54	35,63,023.54	92,210.00	-
	42,22,13,414.43	40,57,66,514.89	1,72,89,199.91	8,42,300.37
			1,64,46,899.54	

CHIEF ACCOUNTS OFFICER,
M.S.E.B.

Statement B

MYSORE STATE ELECTRICITY BOARD

Details for Rs.1,64,46,899.54 shown as Loan No.II from the Government of Mysore in the Balance Sheet of the Board for 1966-67.

	Assets	Liabilities	Excess of Assets over Liabilities	Excess of Liabilities over Assets.
1) Old Mysore Area	36,77,74,820.57	35,05,77,550.36	1,71,96,989.91	-
2) Bombay Karnataka Area	3,02,72,411.05	3,05,42,297.37		2,69,886.34
3) Madras Karnataka	93,25,178.06	94,67,418.59		1,42,240.53
4) Mangalore Electric Supply Co.	36,07,250.45	36,66,356.16		59,105.73
5) Hyderabad Karnataka Area	75,78,720.50	79,49,788.27		3,71,067.77
6) Bellary	36,55,283.54	35,63,023.54	92,210.00	-
	42,22,13,414.43	40,57,66,514.89	1,72,89,199.91	8,42,300.37

Statement 6

MYSORE STATE ELECTRICITY BOARD.

Statement showing the details for Loans to be declared by the Government under Section 64 of the Indian Electricity (Supply) Act.

1. Capital Loan for original cost of assets transferred less Depreciation Fund vide Statement (A) Enclosed.	30,20,59,025
2. Second Loan for difference between assets and liabilities transferred to the Board by the Government in respect of Electricity system in different areas vide Statement (B) Enclosed.	1,64,46,900
	31,85,05,925
Deduct loan already declared in G.O.No. PWD 28 SEB 57 dated 30.11.57	30,78,88,501
Balance of loan to be declared now under Section 64 of I.E.S.Act.	1,06,17,424

CHIEF ACCOUNTS OFFICER,
M.S.E.B.

MYSORE STATE ELECTRICITY BOARD.

tement showing the details for the Capital Loan shown in the Balance Sheet of the M.S.E.B.

Particulars		Details for Rs. 30,78,88,501 based on Septr.57 Preliminary A/cs.	Details for Rs.30,20,59,025 based on Septr. Suppl. A/cs. au and accepted by
Major Head: 101-A Capital Outlay on Electricity Schemes			
Minor Heads:			
1. Old power installations & other capital works	(A)	12,42,31,988	12,42,03,757
2. New Power installations & Electrification Projects	(B)	7,12,49,809	7,12,49,809
3. Mahatma Gandhi Hydro Electric Project.	(B)	7,70,13,198	7,67,44,011
4. Tungabhadra Hydro-Electric Project	(C)	67,20,079	93,15,795
5. Construction of Shimoga-Bangalore Transmission Line		39,06,825	41,49,716
6. Rural Electrification Works		5,77,470	6,13,760
7. Sandur Thermal Works.		93,939	93,939
8. Other Capital Works.		1,60,04,302	2,43,14,607
9. Capital Works of Coorg.		10,31,595	8,58,603
10. Schemes of Raichur, Gulbarga, Yadgir.	(D)	1,35,201	2,92,448
11. Pykara Hydro-Electric Scheme	(E)	11,52,659	11,92,184
12. Jog Karnataka Electric Grid Scheme	(F)	(-) 8,236	(-) 6,731
13. Nursery Schemes of Bombay Karnatak	(G)	66,727	66,727
Schemes which have been retained under Govt. after 1.10.1957.			
14. Sharavati Hydro-Electric Project		54,21,255	

17.	Mangalore Electric Supply Co.		16,25,000
18.	Bombay Karnatak Area.		2,66,52,642
19.	Madras-Karnatak Area.		90,26,919
20.	Hyderabad-Karnatak Area.		57,95,208
21.	Bellary Area.		34,34,130
	Total.	30,78,88,501	35,96,22,5 $4
	Deduct Depreciation Fund Balances in respect of old Mysore Area, Madras Karnatak and Bellary area as approved in G.O.No. PWD 45/SHT/68 dated. 26-6.58		5,75,63,499
			30,20,59,025

(A) Consists of outlay on Capital Works connected with (i) Generation, (ii) Transr ssion and (iii) Distribution of Electricity, (iv) Power supply to tion Pumps (v) Interior Power & Lighting works (vi) Buildings (vii Stock suspense.

B) Consists of outlay on (i) Shimsha New Project (ii) Power supply to etc. (iii) Construction of a second Transmission line from Mysore Bhadravati.

C) Being the 20 % share of Capital expenditure on T.B.H.E.Scheme (righ borne by the State of Mysore.

D), (E), (F) and (G) - These represent capital outlay in respect of El schemes in integrated areas viz., Hyderabad Karnatak, South Can District, Bombay Karnatak, from 1.11.1956 to 30.9.1957.

H) Increase is mainly due to the adjustment of A.G's Exchange Account adjustment passed by this office.

a) The compensation paid to the Mangalore Electric Supply Company and booked under 81-A Capital Outlay is shown as a separate item.

b) As per certified Balance Sheet of Bombay Electricity Board.

c) As per Statement of Balances of Madras Electricity Department.

d) As per Certified Balance Sheet of Hyderabad Area.

(e) As per Certified Statements of Balances of Bellary Area.

CHIEF ACCOUNTS OFFICER,
M.S.E.B.

Statement B

MYSORE STATE ELECTRICITY BOARD

Details for Rs.1,64,46,899.54 shown as Loan NO.II from the Gove
the Board for 1966-67.

	Assets	Liabilities	Excess of Assets over liabilities	Excess of liabilities over Assets.
1) Old Mysore Area	36,77,74,620.87	35,05,77,630.96	1,71,96,989.91	-
2) Bombay Karnataka Area	3,02,72,411.03	3,05,42,297.37		2,69,886.34
3) Madras Karnataka	93,25,178.06	94,67,418.59		1,42,240.53
4) Mangalore Electric Supply Co.	36,07,250.43	36,66,356.16		59,105.73
5) Hyderabad Karnataka Area	75,78,720.50	79,49,788.27		3,71,067.77
6) Bellary	36,55,233.54	35,63,023.54	92,210.00	-
	42,22,13,414.43	40,57,66,514.89	1,72,89,199.91	8,42,300.37
			1,64,46,899.54	

EF ACCOUNTS OFFICER,
M.S.E.B.

MYSORE STATE ELECTRICITY BOARD.

Statement showing the details for Loans to be declared by the Government under Section 64 of the Indian Electricity (Supply) Act.

1. Capital Loan for original cost of assets transferred less Depreciation Fund vide Statement (A) Enclosed.	30,20,59,025
2. Second Loan for difference between assets and liabilities transferred to the Board by the Government in respect of Electricity system in different areas vide Statement (B) Enclosed.	1,64,46,900
	31,85,05,925
Deduct loan already declared in G.O.No. PWD 28 SEB 57 dated 30/11/57	30,78,88,501
Balance of loan to be declared now under Section 64 of I.E.S.Act.	1,06,17,424

CHIEF ACCOUNTS OFFICER,
M.S.E.B.

PROCEEDIN THE GOVERNMENT OF MYSORE

Letter No.MSEB/823 d 28th November 1957 from the Secretary, Mysore State F city Board, Bangalore requesting approval of Government ix the interest on loan to be declared on 1-10-195 per Section 60(2) of the Electricity (Supply) Act, a ans to be granted in future at four percent and 4½ perce er annum respectively.

ORDER NO.FD.129 BUD.57

BANGALO DATED THE 20TH MARCH 1958.

As per Section 60(2) of the ctricity (Supply) Act, the loan amount due to Government respect of the Capital Outlay on Electricity Schemes, ha be declared as on 1-10-1957 within a period of 2 mon from the date of formation of the Electricity Board As the Mysore State Electricity Board was constituted f 30-9-1957, a provisional declaration that expenditure Capital Account in respect of Electricity Schemes in th ysore State is Rs.30,78,88,501/- has been made in Ord No.P.W.D.28 SES.57 dated 30-11-1957.

2. The Mysore State Electricity B d suggests that it is equitable to fix the interest on the oan declared on 1-10-1957, as per Section 60(2) of the ctricity(Supply) Act, at an average rate of 4 percent and hat all future loa be charged at 4½% per annum. The Capit Outlay on Electricity had been financed both by loans floa d in the open Market and Loans from Government of India nd form the incomings in Public Account. As the rate of interest on these borrowings have varied from time to me, it is now difficult to earmark a particular source fr m which Electricity Capital was financed. Taking all aspects into consideration it is directed that interest at 4½ ercent (Four and a Half Percent) per annum be charged on he Capital at charge as on 1st October 1957.

3. The rate of interest to be charged on he loans granted during 1958-59 and in subsequent years will howeve be decided taking into consideration the Market Conditions prevailing from time to time.

BY ORDER & IN THE NAME OF THE GOVERNOR OF MYSORE,

Sd/- (N.S. BHARATH),
Deputy Secretary to Government, Finance Department (BUDGET).

PROCEEDINGS O/ GOVERNMENT OF MYSORE.

ORDER No. PW/SEB 57 dated, Bangalore, 0th November 1957.

Under Section / of the Electricity(Supply) Act, 1948 (LIV of 1948) G/nment have to declare the capital expenditure of the E/trical Department as it stood on the 30th Sept. 1957 / which date the Electricity Board was formed in the s/e) within a period of two months from that date.

2. The Chie/gineer, Mysore State Electricity Boar who was requested / forward the details of the capital outlay as on the/th September 1957, duly verified by the Accountant Gener/ Mysore has sent a statement showing th capital outlay t/end of 30th September 1957 in respect of old Mysore Stat/nd the Coorg area. The amount is Rs. 30,78,88,501/ It is stated that the figures are provisional as adv/es of debit for the period prior to 30th Sept. 1957 are /ll being received. It is also stated tha final figures / respect of the Madras, Hyderabad and Bombay areas / not yet available and that these figures could only be/ompiled after the final accounts are receiv from the resp/tive states.

3. Th/Chairman, Mysore State Electricity Board, wa requested t/intimate if the Board would be agreeable to t figures in /spect of old Mysore and Coorg areas being dec red/by the /ssue of a notification and to those in respect of the oth/ areas being declared in due course as soon as figures ar/ furnished by the Chief Accounts Officer throug the Chief/ngineer, Mysore State Electricity Board. The Chairman as replied that the matter will have to be caref consider/d by the Board and therefore suggests that the pr cribed statutory declaration might be made, if considered essential, on a provisional basis subject to ~~the~~ necessary adjustment later on.

4. In pursuance of Sub-section (2) of Section 60 of the Electricity(Supply) Act, 1948 (LIV of 1948) the Gov ment of Mysore hereby make a provisional declaration that expenditure on capital account in respect of Electrical Schemes in the Mysore State Rs. 30,78,88,501/-, subject to the condition that the final declaration will be made as soon as actual figures are available.

BY ORDER AND IN THE NAME O
THE GOVERNOR OF MYSORE.

Subject:- MSEB - Expenditure on Capital Electricity Schemes transferred to the Mysore State Electricity Board on the 30th ~~September~~ November 1957 formation - Treating the difference between amount already declared and the balance loan

---

Order No: PWD 28 SEB 57 dated the .

Read:

(1) GO No. PWD 28 SEB 57 dated the 30th November
(2) GO No. FD 129 BUD 57 dated the 20th March 1958
Letter No. PWD 45 SHI 58 dated the 24th June 1958 ad
to the Ag. Mysore, Bangalore

(3) Letter No. EL-II-2(3)/66 dated the 3rd August from the Deputy Director (Technical), Ministry of Irrigation and Power, Government of India, N

(4) Correspondence ending with letter No. MSEB/ 2586/67-68 dated the 18th September 1967 the Secretary MSEB, Bangalore.

Preamble

In the G.O. dated the 30th ~~September~~ November 1957 read above, in pursuance of sub-section (2) of section 60 of the Electricity (Supply) Act 1948 (LIV of 1948) a provis

on Capital account in respect of Electricity Schemes in Mysore State is Rs 30,78,88,501/-. It was indicated therein that the final declaration will be made as soon as actual figures are available.

2) In the letter dated the 30th March 1958 it was direc
per annum be charged on the co

3) In letter dated the 24th June 195
read above, the Accountant General Mysore Boa
was intimated, among other things, with re
to the Depreciation Fund that as debt on
Capital expenditure on electricity Scheme
was declared for the gross amount, that f
of the Depreciation Fund of the Electricity
pertaining to the assets transferred to the
as on the 30th September 1957 may be place
the disposal of the Board.

4) The Mysore State Electricity
in their letter dated the 1st February 196
out that the Capital outlay on the E

in respect of all the integrated areas is Rs 35,80,02,
And that the credit balance of the Depreciation f
is Rs 5,75,66,493/-. As the amount of the Depreci
Fund was not transferred to the Board, they desi
that the difference between the ~~value of assets~~
Capital outlay and the Depreciation Fund
being Rs 30,04,36,006/- be declared as a
Capital loan. The Mysore State Electricity Boa
further, indicated that the difference betwee
the value of assets and the liabilities transferre
the Board is Rs 1,15,39,029/- and that it ma
also be declared as a Capital loan.

5) According to Sub-Section (2) of Sec
60 of the Electricity (Supply) Act 1948 only
one declaration of the Capital loan was
Contemplated and that declaration had to
issued within a period of two months aft
the first Constitution of the Board. Hence
the Government of India were requested to ma
suitable Amendment to Sub-Section (2) of
Section (60) of the said act to permit
a declaration being made without a time
limit. The Government of India, Minist

igation of Power in their letter dated the 3rd
of 1966 read above stated that as the
ration contemplated by Sub-section
of section 60 of the said Act cannot
rade after the expiry of two months
the first constitution of the Board, the
Government will have to enter into contra
the State Electricity Board under section
of the Act, so that the revised amount
have been found to have been spent by
late Government for the Board before
ishment of the Board will be advance
med to be advanced by the State Go
Board from the date of establishme
Board.

The M.S.E.B who were addressed
after, have, in their letter dated the
September 1967 read above, while forwa
ulars of the capital loan have req
a sum of Rs 1,06,17,424/- be dec
loan under section 64 of the Elec
y) Act 1948.

Statement I appended to this o
the details of Rs 30,78,88,501 based on t
in an account of September 1957 and de

Go. dated the 30th November 1957 as the Capital Loa
nd of Rs 30,20,59,025 according to September'57
upplemental accounts audited and accepted b
ie AG, Mysore, Bangalore. Statement II appended
this order gives the particulars of assets and liab
transferred to the Board as on the 1st October 1957.
It is seen therefrom that the excess of assets over
liabilities is Rs 1,64,46,900/-. The amount that
to be declared as a loan under is Rs 1,06,17,424
arrived at thus :—

	Rs.	Rs.
1) Value of assets as per Statement I	35,96,22,524	
Less Depreciation Fund balances.	5,75,63,499	30,20,59,
2) Value of assets as per Statement II	42,22,13,414	
Less Value of ~~assets~~ liabilities	40,57,66,514	1,64,4
Net Value of total assets ~~transferred~~		31,85,05
Less amount declared in Government order dated the 30th November 1957 as Capital loan.		30,78,8
Additional amount to be treated as loan.		1,06,17,

Order:

1) In the circumstances explained above Government are pleased to accord Sanctio

to treat the difference in the net value of the assets transferred to the Mysore State Electricity Board and the Capital loan transferred to them in the Government order dated the 30th November 1957 read above amounting to Rs. 1,06,17,424 (Rs one crore six lakhs seventeen thousand four hundred and twenty four only) as a loan advanced to the Board on the 1st October 1957 under Section 64 of the Electricity (Supply) Act 1948.

2) This loan shall be charged interest at $4\frac{1}{2}$ per cent (four and a half per cent) per annum from the 1st October 1957.

3) This order issues with the concurrence of the Finance department vide their U.O. Note No _____ dated the _____

B. O. etc.

22/9/67

PWSE

1) The Secretary, MSEB, Bangalore
2) The AG, Mysore, Bangalore
3) The Director, Govt Printing and Stationery
under "Important Government Order" issue of the Gazette

Copy to Fn (Bondget)
WG.
GF.

To,

The Ag. Mysore, Banga

Sub:- Capital outlay on El
Works transferred to
from 1-10. 67

Sir,

With reference to ya
No. Loans II/F/XVII/478
the 28th October 1965 on the a
I am directed to enclose a copy for your early rema
the draft orders proposed
ioned declaring the Sum
1,06,17,424 as a loan
to the Board on the 1st Oct

Government of Mysore

No.PWD 28 SEB 57.

Mysore Government Secret
"Vidhana Soudha"
Bangalore, Dt: 18 October

From

The Secretary to Govt. of Mysore
Public Works Department, Bangalore.

To

The Accountant General,
Mysore, BANGALORE.

Sir,

Sub:- Capital outlay on Electricity Work: ferred to Mysore State Electricity from 1-10-1967.

-: 0 :-

With reference to your letter No. Loans II/F/XVII/478 dated the 28th October 1965 on the above subject, I am directed to enclose for your early remarks a copy of the draft orders proposed to be issued declaring the sum of Rs. 1,06,17,424 as a loan advanced to the Board on the Ist October 1957.

Yours faithfully,

18/10/67

(S. BALASUBRAMANYAN)
UNDER SECRETARY TO GOVERNMENT,
PUBLIC WORKS & ELECTRICITY DEPTT.,

Issued
on
Date 18/10/67

O/C

Prabhu/171067.

Statement II

MYSORE STATEMENT ELECTRICITY BOARD.

Details for Rs. 1,64,46,899.54 shown as Loan No.II from the Government of Mysore in the Balance Sheet of the Board for 1966-67.

	Assets	Liabilities	Execess of Assets over liabilities	Excess of liabilitirs over Assets.
1) Old Mysore Area	36,77,74,620.87	35,05,77,630.96	1,71,96,989.91	-
2) Bombay Karnatak Area	3,02,72,411.03	3,05,42,297.37		2,69,886,34
3) Madras Karnataka	93,25,178.86	94,67,418.59		1,42,240.53
4) Mangalore Electric Supply Co.	36,07,250.43	36,66,356.16		59,105.73
5) Hyderabad Karnataka	75,78,720.50	79,49,788.27		3,71,067.17
6) Bellary	36,55,233.54	35,63,023.54	92,210.00	-
	42,22,13,414.43	40,57,66,514.89	1,72,89,199.91	8,42,300.37
			1,64,46,899.54	

Sd/-

CHIEF ACCOUNTS OFFICER,
M.S.E.B.

No.PWD. 28 SEB 57

Mysore Government Secret
"Vidhana Soudha"
Bangalore, dated 21.12.67

From

The Secretary to Govt. of Mysore,
Public Works Department, Bangalore.

To

The A.G. B'lore

Sir,

Sub: Capital out-lay transferred to M.S.E.B.

-:o:-

I am directed to invite reference to Govt. letter of even number dated 18.10.67 ~~and subsequent reminders thereon noted in the margin*~~ on the above subject and to request the favour of an early/immediate reply thereto.

Yours faithfully,

21-12-67

Under Secretary to Govt.
Public Works & Elec. Department.

Government of Mysore

Mysore Government Secretariat
"Vidhana Soudha"
Bangalore, dated 11.1.68

No.PWD. 28 SEB57

From

The Secretary to Govt. of Mysore,
Public Works Department, Bangalore.

To

The A G B.L&R

Sir,

Sub: Arrear page 495 C.F.

-:o:-

I am directed to invite reference to Govt. letter of even number dated 18-10-67 ~~and subsequent reminders thereon noted in the margin~~ and 21-12-67 * on the above subject and to request the favour of an early/~~immediate~~ reply thereto.

Yours faithfully,

10-1-68

For ~~Under~~ Secretary to Govt.
Public Works & Elec. Department.

10-1-68

Office
of the Accountant General, Mysore,
Bangalore, dated 12th Jan.,68.

No. Loans II/F/XVII/513.

To

The Secretary to the
Government of Mysore,
Public Works Department,
Bangalore.
3/1/68

Sir,

Please refer toyour letter No. PWD 29 SEB 57 dated 18th October, 1967 enclosing a copy of the draft G.O. proposed tobe issued declaring the sum of Rs.1.06,17,424 as loan to the Electricity Board on the 1st October, 1957. The figures shown in the draft G.O. do not agree with those available in this Office. A statement indicating the differences is enclosed for the information of Government.

In the draft G.O. a sum of Rs.5,~~57~~,75,63,499 is shown as depreciation fund balance. The actual balance available at the credit of the fund is Rs.5,82,98,111. The final outlay in respect of the works transferred from the ex-Governments of Madras, Hyderabad and Bombay are still awaited from the respective Accountants General. These figures will be communicated to Government as and when they are received in this Office. There is, however, no objection to declare the supplemental loan under Section 64 of the Electricity Supply Act after reconciling the figures reserving the right to revise the amount as and when the outlay figures are received from the respective Accountants General.

Yours faithfully,
12/1/68
(K.P. Saraswathi),
Sr. Deputy Accountant General.

Particulars	Details for Rs.359622524 as per the G.O.dt.nil Oct. 1967	Figures intimated by this office to C.A.O. M.S.E.B.	Difference
1. Old power Installation and other capital works	12,42,03,757	12,42,31,988	(-) 28,231
2. New Power installation and Electrication Projects	7,12,49,809	7,12,49,809	nil
3. Mahatma Gandhi Hydro Electric Project	7,67,44,011	7,68,04,621	(-) 60,610
4. Tungabhadra Hydro Electric Project	93,15,795	93,15,795	
5. Constn. of Shimoga, Bangalore Transmission Line	41,49,716	41,49,716	
6. Rural Electrification Works	6,13,760	6,13,760	
7. Sandu Thermal Works	93,939	93,939	
8. A. Other Capital Works	2,43,14,607	2,58,54,847	(-) 15,40,240
9. Capital Works of Coorg	8,58,603	8,58,603	
10. B. Schemes of Raichur, Gulbarga, Yadgir	2,92,448	48,34,675	(-) 45,42,227
11. Pykara Hydro Electric Scheme	11,92,184	1,01,48,587	(-) 89,56,403
12. Jog Karnataka Electric Grid Scheme	(-) 6,731	(-) 6,731	
13. Nursery Schemes of Bombay Karnataka	66,727	66,727	
14. Mangalore Electric Supply Co.	16,25,000	-nil-	16,25,000
15. C. Bombay Karnatak Area	2,66,52,642	1,23,95,014	1,42,57,628
16. Madras KarnatakaARea	90,26,919	90,26,919	~~90,26,919~~ -nil-
17. Hyderabad Karnataka Area	57,95,208	57,95,208	~~57,95,208~~ -nil-
18. Bellary Area	34,34,130	34,34,130	
Total	30,20,62,524	35,88,67,607	7.54.917.
Deduct Depreciation fund balances in respect of old Mysore Area Madras Karnataka and Bellary Area	5,75,63,499	5,75,63,499	
	30,20,59,025	30,13,041-08	7.54,917/=

S. Venkataramana
Asst. Accts. Officer

PWD 28 S EB 57

(508

Sub: Electricity Supply Act 1948- Amendment to section 60(2) regard declaration of expenditure incurred on capital account

To. The Sey. H.S.E.B
B'Lore

With reference to your letter No. A8-2586/67-68 dt 18-9-67 on the above subject I am directed to forward herewith a copy of letter No. 11/F/XVII/513 dt 12-1-68 received from the A.G. B'Lore on the above Subject and to request you kindly to furnish your remarks urgently.

Afor I

M/F
27/1
u/Sey. PWD Ely.

SO

Copy of the above is forwarded to the C.A.O. H.S.E.B with a ~~copy of the A.G's letter dt 12-1-68~~ reference to the DO letter No. AC1/

Ms 25/1

P.T.O

Secretary,
Mysore State Electricity Board,
Bangalore.

Subject:- Electricity supply Act 1948-Amendment to section 60(2) regarding declaration of expenditure incurred on capital account.

With reference to your letter No.A8-2586/67-68 dated 18-9-67 on the above subject I am directed to forward herewith a copy of letter No.11/F/XVII/513 dated 12-1-68 received from th Accountant General,Bangalore on the above subject and to request you kindly to furnish your remarks urgently.

Yours faithfully,

Sd/-

(S.Balasubramanyan),
Under Secretary to Government,
Public Works Department (Elecy)

Copy of letter No.Loans II/F/XVII/513, dated 12-1-68, from the Accountant General, Mysore Bangalore, addressed to the Secretary to the Government of Mysore, P.W.D., Bangalore.

Subject:-

Please refer to your letter No.PWD 28 SEB 67, dated 18th October, 1967 enclosing a copy of the draft G.O. proposed to be issued declaring the sum of Rs.1,06,17,424 as loan to the Electricity Board on the 1st October, 1957. The figures shown in the draft G.O. do not agree with those available in this office. A statement indicating the differences is enclos for the information of Government.

In the draft G.O. a sum of Rs.5,75,63,499 is shown as depreciation fund balance. The actual balance available at th credit of the fund is Rs.5,82,98,111. The final outlay in res of the works transferred from the ex-Governments of Madras, Hyderabad and Bombay are still awaited from the respective Accountant General. These figures will be communicated to Government as and when they are received in this Office. Ther is, however, no objection to declare the supplemental loan und Section64 of the Electricity Supply Act after reconciling the figures reserving the right to revise the amount as and when t outlay figures are received from the respective Accountants General.

Sd/-
(K.B.Saraswathi),
Sr.Deputy Accountant General.

Particulars.	Details for Rs.35962224 as per the G.O.dated nil October 1967.	Figures intimated by this office to C.A.O. M.S.EB.	Difference
1. Old Power Installations and other capital works.	12,42,03,757	12,42,31,988	(-) 28,281
2. New Power Installation and Electrication Projects.	7,12,49,809	7,12,49,809	nil.
3. Mahatma Gandhi Hydro Electric Project.	7,67,44,011	7,68,04,621	(-) 60,610
4. Tungabhadra Hydro Electric Project.	93,15,795	93,15,795	
5. Constn.of Shimoga,Bangalore Transmission Line	41,49,716	41,49,716	
6. Rural Electrification Works.	6,13,760	6,13,760	
7. Sandu Thermal Works	93,939	93,939	
8. Other Capital Works	2,43,14,607	2,58,54,847	(-) 15,40,240
9. Capital Works of Coorg.	8,58,603	8,58,603	
10. Schemes of Raichur, Gulbarga Kadgir.	2,92,448	48,34,675	(-) 45,42,227
11. Pykara Hydro Electric Scheme	11,92,184	1,01,48,587	(-) 89,56,403
12. Jog Karnataka Electric Grid Scheme.	(-) 6,731	(-) 6,731	
13. Nursery Schemes of Bombay Karnataka	66,727	66,727	
14. Mangalore Electric Supply Company.	16,25,000	nil.	16,25,000
15. Bombay Karnatak Area	2,66,52,642	1,23,95,014	1,42,57,628
16. Madras Karnataka Area.	90,26,919	90,26,919	nil
17. Hyderabad Karnataka Area.	57,95,208	57,95,208	nil.
18. Bellary Area.	34,34,130	34,34,130	nil.
Total:	35,96,22,524	35,88,67,607	7,54,917.
Deduct Depreciation fund balances in respect of Old Mysore and Madras Karnataka and Bellary Area.	5,75,63,499	5,75,63,499	--
Net:	30,20,59,025	30,13,041-08	7,54,917/-

Copy of letter No.Loans II/F/XVII/513, dated 12-1-68, from the Accountant General, Mysore Bangalore, addressed to the Secretary to the Government of Mysore, P.W.D., Bangalore.

Subject:-

Please refer to your letter No.PWD 28 SEB 67, dated 18th October, 1967 enclosing a copy of the draft G.O. proposed to be issued declaring the sum of Rs.1,06,17,424 as loan to the Electricity Board on the 1st October, 1957. The figures shown in the draft G.O. do not agree with those available in this office. A statement indicating the differences is enclosed for the information of Government.

In the draft G.O. a sum of Rs.5,75,63,499 is shown as depreciation fund balance. The actual balance available at the credit of the fund is Rs.5,82,98,111. The final outlay in respect of the works transferred from the ex-Governments of Madras, Hyderabad and Bombay are still awaited from the respective Accountant General. These figures will be communicated to Government as and when they are received in this Office. There is, however, no objection to declare the supplemental loan under Section64 of the Electricity Supply Act after reconciling the final figures reserving the right to revise the amount as and when the outlay figures are received from the respective Accountants General.

Sd/-
(V.S.Saraswathi),
Sr.Deputy Accountant General.

Particulars.	Details for Rs.35962224 as per the G.O.dated nil October 1967.	Figures intimated by this C.A.O. of ice to K.S.E.B.	Differ-
1. Old Power Installations and other capital works.	12,42,03,757	12,42,31,988	(-) 28,281
2. New Power Installation and Electrication Projects.	7,12,49,809	7,12,49,809	nil.
3. Mahatma Gandhi Hydro Electric Project.	7,67,44,011	7,68,04,621	(-) 60,610
4. Tungabhadra Hydro Electric Project.	93,15,795	93,15,795	
5. Constn.of Shimoga,Bangalore Transmission Line	41,49,716	41,49,716	
6. Ruralk Electrification Works.	6,13,760	6,13,760	
7. Sandu Thermal Works	93,939	93,939	
8. Other Capital Works	2,43,14,607	2,58,54,847	(-) 15,40,240
9. Capital Works of Coorg.	8,58,603	8,58,603	
10. Schemes of Raichur, Gulbarga Madgir.	2,92,448	48,34,675	(-) 45,42,227
11. Pykara Hydro Electric Scheme	11,92,184	1,01,48,587	(-) 89,56,403
12. Jog Karnataka Electric Grid Scheme.	(-) 6,731	(-) 6,731	
13. Nursery Schemes of Bombay Karnataka	66,727	66,727	
14. Mangalore Electric Supply Company.	16,25,000	nil.	16,25,000
15. Bombay Karnatak Area	2,66,52,642	1,23,95,014	1,42,57,628
16. Madras Karnataka Area.	90,26,919	90,26,919	nil
17. Hyderabad Karnataka Area.	57,95,208	57,95,208	nil.
18. Bellary Area.	34,34,130	34,34,130	nil.
Total:	35,96,22,524	35,88,67,607	7,54,917.
Deduct Depreciation fund balances in respect of Old Mysore and Madras Karnataka and Bellary Area.	5,75,63,499	5,75,63,499	--
Net:	30,20,59,025	30,13,041-08	7,54,917/-

Sd/- Asst.Accounts Officer,

"COPY"

Government of Mysore

514

No.PWD. 285 EB 57

Mysore Government Secretariat
"Vidhana Soudha"
Bangalore, dated

From

The Secretary to Govt. of Mysore,
Public Works Department, Bangalore.

To

The Sy. M.S.E.B
B'LOR

Sir,

Sub: As on page 509 C.F

-:o:-

I am directed to invite reference to Govt. letter of even number dated 1-2-68 ~~and subsequent reminders thereon noted in the margin~~* on the above subject and to request the favour of an early/~~immediate~~ reply thereto.

Yours faithfully,

ISSUED
Dated 12/3/68

RSR
11/3

Under Secretary to Govt.
Public Works & Elec. Department.

Chand;

8-3-68

Government of Mysore

No.PWD. 28 SE 367

Mysore Government Secretariat
"Vidhana Soudha" 11-4-68 515
Bangalore, dated

From

The Secretary to Govt. of Mysore,
Public Works Department, Bangalore.

To

The Sy. M.S.E.B. Bl.Lr

Sir,

Sub: As on page 509 C.E

-:o:-

I am directed to invite reference to Govt. letter of even number dated 1-2-68 and subsequent reminders thereon 12-3-68 noted in the margin* on the above subject and to request the favour of an early/~~immediate~~ reply thereto.

Yours faithfully,

RSR 8/4.

F87 ~~Under~~ Secretary to Govt.
Public Works & Elec.Departmen

Chand;

ISSUED
Dated 11.4.68

8-4-68

MYSORE STATE ELECTRICITY BOARD

No. MSEB A8/2586/67-68.

Post Bag No. 324
BANGALORE-1

Encl.

Date 10 MAY 1968

FROM

The Secretary,
Mysore State Electricity Board,
K. R. Circle, Bangalore-1.

TO

The Secretary to the Government of Mysore,
Public Works & Electricity Department,
Vidhana Soudha, Bangalore.

Sir,

I & I. S. P. W. & E. D. No. 19359 Date Ref: Section E.B.

Sub: Electricity Supply Act 1948-Amendment of Section 60(2) regarding declaration of expenditure incurred on capital account.
Your letter No.PWD 28 SEB 57 dated 1-2-68. 509 C.F.

With reference to the above, I am to state that the observations made by the Accountant General in his letter No.11/F/XVII/S13 dated 12-1-68 have been replied in our CAO's letter No.AC.II/03/2189 dated 29-4-68 and a copy thereof is enclosed herewith for your information

P506C.F

P517C.F

Yours faithfully,

(A.B.Datar)
Secretary.

Sub S

PWD (Elec) 1359 Date 13/5/68

Copy of letter No.ACII/03/2189 dated 29-4-68 from the Chief Accounts Officer,M.S.E.Board,Bangalore to the Accountant Gener Mysore,Bangalore.

Electricity Supply Act 1948-Amendment of Section 60(2) regarding declaration of expenditure incurred on capital account.

With reference to your letter No.Loans II/F.XVII/513 date 2.1.1968 addressed to the Secretary to Government, P.W. & Ele epartment, Bangalore and copied to this office, I wish to sta s follows:

A statement showing in detail, differences between your ocks and those of the Board in regard to outlay figures of ifferent schemes and the reasons thereto is enclosed. The tatement is prepared starting from the figures furnished by your office from time to time. These statements and other allied documents forwarded by your office in the past have beer verified in detail by the then ResidentAudit Section(now a part Accountant General's Office) and the Balance Sheets of the Boar embodying these details have also been certified.

The credit balance of Rs.5,75,63,499/- under Electricity Depreciation Fund is also arrived at from the figure of Rs.5,83,01,380.42 intimated by you in your letter No.WMI/AA/65-6 37 dated 1.5.1965. Out of this a sum of Rs.5,43,304/- pertaining to the Hyderabad Karnatak area taken by you in the Finance Acco of 1957-58, has been ignored by this office since the actual amount of depreciation fund pertaining to this area has been taken into our books from the certified Balance Sheets of the a as on 31.10.1956. A further sum of Rs.1,94,577/- out of the accu transferred by you has also been ignored as this sum represents depreciation contribution calculated on outlay upto 30.9.1957 i respect of Sharavathy, Bhadra and T.B.Left Bank projects. These details have also been verified by the Resident Audit Section.

For the foregoing reasons, I request you to convey your ki concurrence to the Government of Mysore for declaring an additic capital loan of Rs.1,06,17,424.22 as suggested by this office.

9/5/69

for Secretary, MSEB.

PWD 285 EB 57 51

Sub: Capital outlay on Ely. works transferred to H. S. E. B from 1-10

To.
The A. G. B. & O.

Sir,
With reference to your letter No. Loans II/F/XVII/513 dt 12-1-68 on the above subject I am directed to invite your reference to the letter No. AC II 2189 dt 29-4-68 of the chief Acc officer H. S. E. B and to request you kindly to furnish your remarks in respect of the draft orders proposed to be issued declaring the sum of Rs 1,06,17,424/ as a loan advanced to the Board as on 1-10-57 as required in G.O. of ee No. 27. 18.10.67

GOVERNMENT OF MYSORE

PWD 28 SEB 67.

MYSORE GOVERNMENT SECRETARIAT,
VIDHANA SOUDHA,

Dated, Bangalore, 21-5- 1968.

Secretary to the Government of Mysore,
Public Works & Elecy.Deptt., Bangalore.

The Accountant General,
Mysore, BANGALORE.

Sir,

Sub:- Capital outlay on Electricity Works transferred to Mysore State Elecy.Board from 1-10-1967.

With reference to your letter No.Loans 11/F/XVII/513 dated 12-1-1968 on the above subject, I am directed to invite your reference to the letter No. ACII/63/2189 dated 29-4-1968 of the Chief Accounts Officer, Mysore State Elecy. Board and to request you kindly to furnish your remarks in respect of the draft orders proposed to be issued declaring the sum of Rs. 1,06,17,424/- as a Loan advanced to the Board, as on 1-10-1957 as requested in Government Letter of even No. dated 18-10-1967.

Yours faithfully,

(P.S.Bhandarkar),
Under Secretary to Government,
Public Works & Elecy.Department.

Government of Mysore.

PWD 28 SEB 57

Mysore Government Secretariat
"Vidhana Soudha"
Bangalore, dated

From

The Secretary to Government of Mysore,
Public Works & Electricity Department, Bangalore.

To The A. G. B.L.R.

Sub:-- Capital outlay on electricity works transferred to M.S.E.B from 1-10-57

-oOo-

I am directed to invite a reference to Government letter of even No. dated 22-5-68 ~~and subsequent reminders thereon as noted in the margin~~* on the above subject and to request the favour of an ~~early~~/immediate reply thereto.

Yours faithfully,

For Secretary to Govt.,
PWD (Electrical).

PWD 28 SEB57

From

The Secretary to the Govt. of Mysore,
Public Works & Electricity Dept, Bangalore.

To The Accountant General
Mysore, Bangalore

Sub:-- Capital outlay on Electricity works transferred to Mysore State Elect Board from 1-10-1967.

-oOo-

I am directed to invite a reference to Government letter of even No. dated 22-5-68 ~~and subsequent reminders thereon as noted in the margin*~~ on the above subject and to request the favour of an ~~early~~/immediate reply thereto.

Yours faithfully,

For Secretary to Government,

PWD 28 SFB 57

The
Public Works Department.

The Accountant General,
Mysore, Bangalore.

Sir,

Sub:- Capital outlay on Electricity works transferred to Mysore State Electricity Board from 1-10-1967.

I am directed to invite ~~xx~~ a reference to Government letter of even number dated 22-5-68 on the above subject and to request ~~xxxxx~~ the favour of an immediate reply thereto.

Yours faithfully,

ISSUED
Dated 4-7-68

(P.S.Bhandarkar),
Under Secretary to Government,
Public Works & Electy. Department.

C/c

pgp/-1768.

COPY of letter No.ACII/03/2189 dated 29.4.68 from the Chie Accounts Officer, M.S.E.Board, Bangalore to the Accountant General, Mysore, Bangalore.

-.-

Electricity Supply Act 1948 - Amendment of Sections 60(2) regarding declaration of expenditure incurred on capital account.

-.-

With reference to your letter No.Loans II/F.XVII/513 dated 12.1.1968 addressed to the Secretary to Government, P.W. & Electricity Department, Bangalore and copied to this office, I wish to state as follows:

A statement showing in detail, differences between your books and those of the Board in regard to outlay figures of different schemes and the reasons thereto is enclosed. The statement is prepared starting from the figures furnished by your office from time to time. These statements and other allied documents forwarded by your office in the past have been verified in detail by the then Resident Audit Section (now a part of the Accountant General's Office) and the Balance Sheets of the Board embodying these details have also been certified.

The credit balance of Rs.5,75,63,499/- under Electricity Depreciation Fund is also arrived at from the figures of Rs.5,83,01,880.42 intimated by you in your letter No.WII/AA/65-66/37 dated 1.5.1965. Out of this a sum of Rs.5,43,304/- pertaining to the Hyderabad Karnatak area taken by you in the Finance Accounts of 1957-58, has been ignored by this office since the actual amount of depreciation fund pertaining to this area has been taken into our books from the certified Balance Sheets of the area as on 31.10.1956. A further sum of Rs.1,94,577/- out of the amoung transferred by you has also been ignored as this sum represents depreciation contribution calculated on outlay upto 30.9.1957 in respect of Sharavathy, Bhadra and T.B. Left Bank projects. These details have also been verified by the Resident Audit Section.

For the foregoing reasons, I request you to convey your kind concurrence to the Government of Mysore for declaring an additional capital loan of Rs.1,06,17,424.22 as suggested by this office.

OFFICE OF THE
ACCOUNTANT GENERAL, MYSORE
BANGALORE.

Loans II/F/177

To
The Secretary to the Government of Mysore,
Public Works and Electrical Department,
Bangalore,

Sub:- Capital outaly on electrical works transfer to MSEB from 1.10.67

Sir,

I am to refer to your letter No. PWD.28.SEB.67 above subject and to state that the issue of the allocation of capital expenditure from other states is under corresponde with the Accountants General concerned and is yet to be settled and further reply will be sent on finalisation of the same.

Yours faithfully

Accounts Officer.

524

OFFICE OF THE
ACCOUNTANT GENERAL, MYSORE
BANGALORE.
23868

N.K.Sitaramia,
Accounts Officer.

D.O.No.L.II/F/XVIII/201

Dear

Kindly refer to your D.O. letter No.AC2/03/Misc/761 dt.3-8-68 regarding declaration of expenditure incurred on capital as loan under Elect. Supply Act 1948 Sec. 60(2).

The questionof the allocation of the capital expenditure from other states is still under correspondence with the, Accountants General concerned and final reply will be sent on receipt of reply for them.

R. & I. SECTION
P.W. & E. D.
No. 1951
Date 28 AUG 1968
Section EB

Yours

Shri B.L.Shankaranarayana Rao,
Accounts Officer,
M.S.E.B.
Bangalore.

Sap/

Copy forwarded to the Secretary, PWD for information in continuationof this office letter No.LII/F/178 dt. 5-8-68.

Public works Dept Sachivalaya Bangalore

N.K. Sitaramia
Accounts Officer.

PWD28SEB57

Sub: capital outlay on Electrical works transfer to H.S.E.B from 1-10-67

To. The A. G. Bihar

Sir,

with reference to your D.O. Letter No. L.11/F/XVIII/201 dt 23-8-68 on the above subject, I am directed to request you kindly to ~~forward~~ a copy of your letter No. L11/F/178 dt 5-8 refd. to therein has the same has not been received. in my dept ~~in the section~~.

GOVERNMENT OF MYSORE

MYSORE GOVERNMENT SECRETARI
VIDHANA SOUDHA, BANGALORE-1.
POST BAG NO.

Date 29-8- 196 8.

No. PWD 28 SEB 57.

FROM

Secretary to the Government of Mysore,
Public Works & Elecy.Deptt., Bangalore.

The Accountant General,
Mysore, BANGALORE.

Sir,

Sub:-Capital Outlay on Electrical Works transfer Mysore State Elecy.Board, from 1-10-1967.

With reference to your D.O. letter No.L.11/F/XVIII/201 dated 23-8-1968 on the above subject, I am directed to request you kindly to forward a copy of your letter No.L11/F/178 dated 5-8-1968 referred to therein as the same has not been received in this Department.

Yours faithfully,

(P.S.Bhandarkar),
Under Secretary to Governme t,
Public Works & Elecy.Deptt.

PKT:29-8-1968:

Government of Mysore.

PWD 285 EB57

Mysore Government Secretariat,
"Vidhana Soudha"
Bangalore, dated

From

The Secretary to Government of Mysore,
Public Works & Electricity Department, Bangalore.

To The A G B'lore

Sub:-- As on page 526 C.F.

-oOo-

I am directed to invite a reference to Government letter of even No. dated 3-8-68 ~~and subsequent reminders thereon as noted in the margin*~~ on the above subject and to request the favour of an early/~~immediate~~ reply ~~thereon~~

Yours faithfully,

under ~~For~~ Secretary to Govt.
PWD (Electrical).

RSR

26-9-68

GOVERNMENT OF MYSORE

MYSORE GOVERNMENT SECRETARIAT
VIDHANA SOUDHA, BANGALORE-1.
POST BAG NO.

PWD 28 SEB 67.

Date 7th Oct. 1968.

FROM

The
Public Works & Elecy. Department,
Bangalore.

The Accountant General
in Mysore, Bangalore.

Sir,

Subject:-Capital Outlay on Electrical Works transfer to Mysore State Elecy. Board, from 1-10-1967.

I am directed to invite a reference to Government letter of even number dated 31-8-68 on the above subject and to request the favour of an early reply thereto.

Yours faithfully,

(P.S. BHANDARKAR),
Under Secretary to Governmen
Public Works & Elecy. Department

ISSUED
Dated 7-10-68

BRG. 3-10-68.

OFFICE OF THE 529
ACCOUNTANT GENERAL, MYSORE
BANGALORE.

Lo/.II/F/286/File.XVII/ Dt. 19/10/68

The Secretary, to Govt. of Mysore
Public Works & Electricity Department,
Bangalore.

Sub:- Capital outlay on Electrical Works transferred to Mysore Electricity Board, from 1-10-57.

***

Sir,

I am to refer to your letter No. PWD 28 SEB 57 dated 31-8-68 on the above subject and to furnish a copy of the letter No. Loans.II/F/XVII/178 dtd. 5-8-68 as desired.

P530 C.F.

Yours faithfully,

Accounts Officer.

›py of this office letter No. Loans.II/F/177-178
ıted 5-8-68 addressed to the Secretary, Public
›rks & Electricity Department, Bangalore, and
copy endorsed to the Chief Accounts Officer, Mysore
State Electricity Board, Bangalore.

Sub:- Capital outlay on Electrical works
transferred to Mysore State Electricity
Board from 1-10-57.

***

I am to refer to your letter No. PWD 28 SEB 67
dated 22-5-68 on the above subject and to state
that the issue of the allocation of capital
expenditure from other states is under correspondence
with the Accountants General concerned and is yet t
be settled and further reply will be sent on
finalisation of the same.

Sd/- H.Natarajan,
Accounts Officer.

/copy/

R Venkatanarayana

Acctts Officer

OFFICE OF ... BANGALORE

Copy of this office letter No. Loans.II/F/177-178 dated 5-8-68 addressed to the Secretary, Public Works & Electricity Department, Bangalore, and copy endorsed to the Chief Accounts Officer, Mysore State Electricity Board, Bangalore.

Sub:- Capital outlay on electrical works transferred to Mysore State Electricity

I am to refer to your letter No. P.D 28 SCS 67 dated 22-5-68 on the above subject and to state that the issue of the allocation of capital expenditure from other states is under correspondence with the Accountants General concerned and is yet to be settled and further reply will be sent on finalisation of the same.

Sd/- H.Vatsrajan,
Accounts Officer.

Extract of Sections 60 and 69 from The Electricity(Suppl
Act,1948.

60.Board to assume obligations of State Government in respect of matters to which this Act applies-(I) All debts and obligations incurred, all contracts entered in and all matters and things engaged to be done by,with or for the State Government for any of the purposes of this Act before the first constitution of the Board shall be deemed to have been incurred,entered into or engaged to be done by,with or for the Board; and all suits or other legal proceedings instituted or which might but for the issue of the notification under sub-section(4)of section I have been instituted by or against the State Government may be continued or instituted by or against the Board.

1(IA)All schemes sanctioned by the State Government and transferred to the Board shall,for the purposes of this Act be deemed to have been sanctioned by the Board.

(2)All expenditure which the State Government may, not later than two months after the first constitution of the Board,declare to have been incurred before the issue of the notification under sub-section (4)of section on capital account in connection with the purposes of this Act shall be deemed to be a loan advanced to the Board under section 64 on the date of the said declaration and all the assets acquired by such expenditure shall thereupon vest in the Board.

X X X

69.Accounts and Audit-(I)The Board shall cause proper accounts and other records in relation thereto to be kept,including a proper system of internal check and prepare an annual statement of accounts,including the profit and loss account and the balance-sheet in such form as may be prescribed by the State Government in consultation with the Comptroller and Auditor-General of India.

(2)The accounts of the Board shall be audited by the Comptroller and Auditor-General of India or by such person as he may authorize in this behalf and any expenditure incurred by him in connection with such audit shall be payable by the Board to the Comptroller and Auditor-General of India.

(3)The Comtroller and Auditor-General of India and any person authorized by him in connection with the audit of the accounts of the Board shall have the same rights,privileges and authority in connection with such audit as the Comptroller and Auditor-General of India has in connection with the Audit of Government accounts and in particular shall have the right to demand the production of books,accounts,connected vouchers and other documents and papers,and to inspect any of the

(4)The accounts of the Board as certified by the Comptroller and Auditor-General of India or any ot'er person authorized by him in this behalf togeth with the audit report thereon shall be forwarded annually to the State Government and that Government may issue such instructions to the Board in respect thereof as it deems fit and the Board shall comply with such instructions.

(5)The State Government shall-

(a)cause the accounts of the Board with the Audit report thereon forwarded to it under sub-section (4)to be laid annually before the State Legislature; and

(b)cause the accounts of the Board to be published in the prescribed manner and make available copies thereof on sale at a reasonable price.

GOVERNMENT OF MYSORE

IMMEDIATE

28SEP

PWD 57.

Mysore Government Secretariat,
VIDHANA SOUDHA,

Dated, Bangalore, 10th June....195

FROM

The *Secretary to the Government of Mysore,*
Electrical Department

To

The Accountant General, Mysore,
Bangalore.

Subject: Capital Account of the Electrical Department.

- - -

In connection with the formation of the Mysore State Electricity Board with effect from 1st July 1957 I am directed to request you kindly to furnish the the Capital Investment of the Electrical Department as on the 1st July 1957 as this will have to be declared as per Section 60 of the Electricity (Supply)

Yours faithfully,

9c

(B.Siddappa)
For Secretary to Governme
Electrical Department

OFFICE OF THE ACCOUNTANT GENERAL,
MYSORE.

No. ECA/ 87/73-74

Bangalore, dated 17th June, 1956. 7
18

MYSORE GOVERNMENT SEC
3043
21 JUN 1957
ELECTRICAL BRANCH.

From

The Accountant-General, Mysore,
Bangalore.

To

The Secretary to the Govt. of Mysore,
Electrical Department,
Bangalore.

Sir,

Sub:- Capital Account of the Electrical Department,

Ref:- Your letter No.PWL.28/SEB dated 10th June 1957.

With reference to your letter cited above, I write to state that the particulars will be available only after the ~~xxxxx~~ accounts for June 1957 are closed. The Chief Accounts Officer has been requested to furnish the necessary figures as the accounts of the Electricity Department are kept by him.

MYSORE GOVERNMENT SECRETARIA
NO. G.S.
20 JUN 1957
PUBLIC WORKS BRANCH

Yours faithfully
N. Ramana,
Asst. Accounts Officer
E.C.A.

19/24/6

Copy of the above is forwarded to the Chief Accounts Officer, Electrical Department, for information with a request to furnish the Capital Investment of the Electrical Department as on the 1st July 1957 as soon as the accounts for June 1957 are closed.

GOVERNMENT OF MYSORE

No. PWD 2588 Elecl.

Mysore Government Secretariat,
VIDHANA SOUDHA,
Dated, Bangalore, 5th September 195

FROM

The *Secretary to the Government of Mysore,*
Electrical Department.

To

The Accountant General, Mysore,
Bangalore.

Sir,

Subject: Capital Account of the Electrical Department.

I am directed to invite reference to your let No.ECA/G7/73-74, dated the 17/18th June 1957 on th above subject and to request you kindly to furnish the particulars called for therein immediately.

Yours faithfully,

(B. Siddappa)
For Secretary to Governmen
Electrical Department

GOVERNMENT OF MYSORE

No. PWD28SEB57.

Mysore Government Secretariat,
VIDHANA SOUDHA,
Dated, Bangalore, 14th October 195

FROM The Secretary to the Government of Mysore,
Electrical Department.

To The Accountant General, Mysore,
Bangalore.

Sir,

Subject: Capital Account of the Electrical Departi

I am directed to invite reference to this office letter No.PWD28SEB57, dated the 10th June 1957 on the above subject and to request you kindly to furnish the Capital Investment of the Electrical Department as on tl 1st July 1957, at an early date.

Yours faithfully,

(B. Siddappa)
For Secretary to Government
Electrical Department.

B.S.Srikantiah, I.A.S.,

Deputy

D.O.No. PWD 28 SFBSY

Mysore Government
xxxxxxxxxxxxxxxx

30th Octob

Dear Shri Sen,

Subject: Capital account of the Electrical Depart

I am desired to invite reference to your letter No.ECA/G7/73-74, dated the 17/18th June 1957 and this office letter No.PWD.2588/Elecl., dated the 5th Septem 1957 on the above subject and to request that a reply the matter may kindly be sent early.

Yours sincerely,

30/10/57

(B.S.Srikantiah)

Shri P.K.Sen, I.A.A.S.,
Accountant-General, Mysore,
Bangalore.

OFFICE OF THE ACCOUNTANT GENERAL,
MYSORE,

No.140/FCA-7

Bangalore, dated the 26th October, 1957.
29

From

The Accountant General, Mysore,
Bangalore.

MYSORE GOVERNMENT SECRETARIAT
NO. 5
- 1 NOV 1957
PUBLIC WORKS BRANCH

To

The Secretary to the Govt. of Mysore,
Electrical Department,
Bangalore.

Sir,

Sub:- Capital Account of the Electrical Department.
Ref:- Your letter No.PWD.28-SE.B.57 dated 12-10-57.

With reference to your letter cited above, I write to state that the information called for in your letter No.PWD.28 SE.B.57 dated 10-6-1957 has already been furnished in this office letter No.FCA/G.7/121 dated 19-9-1957 in reply to your dated 5-9-1957. The capital investment on the 1st July 1957 is Rs.30,37,70,349/-.

It is ~~presued~~ presumed that in view of the formation of the Mysore State Electricity Board with effect from 1-10-1957, the figure of Capital investment as on that date will be required. If so, it will be furnished as soon as the accounts of the Electr Department for September 1957 are finalysed.

MYSORE GOVERNMENT SECRETARIAT
5994
4 - NOV 1957
ELECTRICAL BRANCH.

Yours faithfully

N. Ramdas

Asst. Accounts Officer

60. Board to assume obligations of Provincial Government in respect of matters to which this Act applies.-

(1) All debts and obligations incurred, all contracts entered into and all matters and things engaged to be dor by, with or for the Provincial Government for any of the purposes of this Act before the first constitution of the Board shall be deemed to have been incurred, entered intc or engaged to be done by, with or for the Board; and all suits or other legal proceedings instituted or which migl for the issue of the notification under sub-section (4) of section 1 have been instituted by or against the Provincial Government may be continued or instituted by or against the Board.

(2) All expenditure which the Provincial Government may, not later than two months after the first constitution of the Board, declare to have been incurred before the issue of the notification under sub-section (4) of section 1 on capital account in connection with the purposes of this Act shall be deemed to be a loan advanced to the Board under section 64 on the date of the said declaration, and all the assets acquired by such expenditure shall thereupon vest in the Board.

x x x x

64. Loans to the Board.-

The Provincial Government may from time to time advanc loans to the Board on such terms and conditions, not inconsistent with the provisions of this Act, as the Provincial Government may determine.

GOVERNMENT OF MYSORE

PWD28SEB57.

Mysore Government Secretariat
VIDHANA SOUDHA,

Dated, Bangalore, 15 November 1

FROM

The *Secretary to the Government of Mysore,*
Electrical Department

The Accountant General, Mysore,

Bangalore.

Sir,

Subject: Capital Account of the Electrical Department.

With reference to correspondence ending with your letter No.140/ECA-7 dated the 26/29th October 1957 on the above subj I am directed to request you kindly to furnish the figures in respect of the Capital Account of the Electrical Departme as on the 1st October 1957.

Yours faithfully,

(B.Siddappa)
For Secretary to Government
Electrical Department.

S. Sethuraman, I.A.& A.S.
Deputy Accountant General.

D. O. No. ECA/Q/VII/145

OFFICE OF THE ACCOUNTANT GENERAL,
MYSORE.

Bangalore, dated 4th November *1957.*

Dear Shri Srikantiah,

Kindly refer to your D.O.No.PWD.28.SEB.57 dated 30-10-1957 addressed to the Accountant General. I find that the information required by you has been furnished in this office letter N.ECA.7/121 dated 19-9-1957 and again in this office letter No.140/ECA.7 dated 30-10-1957.

The Capital investment of the Electrical Department as on 1-7-1957 is Rs.30,37,70,349.

Yours

MYSORE GOVERNMENT SECRETARIAT
6040
6 - NOV 1957
ELECTRICAL BRANCH.

Shri B.S.Srikantiah, I.A.S.,
Deputy Secretary to the Government of Mysore,
Electricity Department,
Bangalore.

Urgent

B.Siddappa, A.M.I.E.
Under

Mysore Government
xxxxxxxxxxxxxxxx

11th Nov.

28 SEB5)

Dear Sir,

Subject: Capital Account of the Electrical Departmen

I am desired to request you kindly to furnish directly to the Accountant General, Mysore, Bangalore the capital assets of the Government Electrical Department inclusive of those the merged areas of Bombay, Hyderabad, Madras and Coorg as it stood on the 30th September 1957. The figures may exclude the capital outlay so far incurred on Hydro-Electric Co. Projects. Information may also be furnished regarding the amount that is at the credit of the Depreciation Fund. The matter may kindly be treate as immediate and the information furnished in 2 or days.

Yours sincerely,

Sd(B.Siddappa)

Shri J. .D'Sa, B.Sc.,(Hons) B.E., A.M.I.E.E.,
Chief Engineer, Mysore State Electricity Board,
Bangalore.

Memo No.PWD. 28 SEB5)

Dated Bangalore the 11th November 1957.

Copy of the above is forwarded to the Chief Accounts Officer, Mysore State Electricity Board, Bangalore for information and necessary action.

By Order,

(B.Siddappa)
Under Secretary to Government
Electrical Department.

M. Sundaram,
Asst.Accounts Officer.

MYSORE GOVERNMENT SECRETARIAT
6210
14 NOV 1957
ELECTRICAL BRANCH.

D. O. No. 152/ECA7

12

OFFICE OF THE ACCOUNTANT GENERAL,
MYSORE.

Bangalore, dated 8th November 1957

Dear Shri Siddappa,

In continuation of Deputy Accountant General (Works)'s D.O.letter No.ECA/G.VIII/145 dated 5-11-1956 to Shri Srikantiah, CFP.10. I write to state that the figure of Rs.30,37,70,349/- furnished therein includes the Capital Expenditure in the Construction Division which will not be transferred to the Mysore State Electricity Board. The Capital Expenditure as at the end of June 1957 on schemes which have been transferred to the Board is Rs.29,78,13,541. This amount includes the Capital expenditure on Electricity Schemes incurred in Coorg prior to States Reorganisation and not the expenditure in respect of installations in the areas transferred from Bombay, Hyderabad and Madras (excluding the MangaloreElectricity Supply Undertaking). It is understood that the Chief Accounts Officer, Electricity Department has called for the necessary figures from the concerned States.

2. The total Capital expenditure upto end of September 1957 which has been called for in your letter No.P.W.D.28/SEB/57 CFP.9. dated 5-11-1957 will be furnished as soon as the final accounts for September 1957 of the Electricity Department are closed.

Yours sincerely,

N. Sundaram.

Shri B. Siddappa, A.M.I.E.E.
Asst.Secretary to Govt.of Mysore,
Electricity Department,
Bangalore.

OFFICE OF THE ACCOUNTANT GENERAL,
MYSORE,

No._____ *Bangalore, dated the* 15th November *1957.*

From

The Accountant General, Mysore,
Bangalore.

To

The Secretary to the Government of Mysore,

Finance Department,

Bangalore.

Sir,

Reference:- Government Order No. F.D.64 ACP.57 dated 30-10-57.

In the Government Order cited above Government have ordered that the supplementary cash accounts for October 57 of the Electricity Department will contain only such of the payments on cheques already issued during September 1957 but paid during October 57. It was suggested in this office letter No. E.C.A.7/141 dated 30-10-57 that in addition to the above transactions the Account may include adjustment transactions also. It is seen from the Government Order that no mention has been made about these adjustment transactions. I am to request you to clarify whether all the transactions adjustable in the books of the Electricity Department that have not been adjusted up to 30-9-57 should be passed on to the Electricity Board for adjustment.

The following further points may also kindly be clarified:-

According to Section 60(2) of the Electricity Supply Act, 1948 the expenditure on capital account of the Electricity Department up to the date of formation of the Board shall be deemed to be a loan advanced to the Board and all the assets acquired by such expenditure shall vest in the Board. Nothing has been mentioned therein about the depreciation of the assets or of the transfer of the amount available in the Depreciation Reserve Fund of the Electricity Department. As on 31-3-57 the Depreciation Reserve Fund of the Electricity Department has a balance of Rs.5,36,56,878. The balance as on the date of formation of the Board will be worked out as soon

as the accounts are finalised. This reserve represents the amounts provided for the replacement not only of the assets transferred to the Electricity Board but also of the assets retained with Government in the Construction Divisions Therefore, the total amount in the Fund will have to be allocated between the two sets of bodies. I am to request Gover ment to intimate whether it is their intention to transfer to the Electricity Board the portion of the depreciation reserve fund pertaining to the assets transferred to the Board. It may also be stated whether it is considered necessary to hav a Depreciation Reserve Fund for the assets for the remaining Electrical Construction Divisions, considering that these hav not been treated as Commercial.

Besides the assets of a Capital nature, other assets als have been transferred to the Electricity Board. The various items of stock, stores and tools and plant held for maintenan purposes and office equipment, furniture etc. have been taken over by the Electricity Board. The Imprest amounts availabl with the various Divisional Officers and the cash balances le with them have also been left with the officers who now funct as officers of the Electricity Board. It may kindly be stat whether the value of these assets is also proposed to be trea as a loan to the Electricity Board.

There are other liabilities and assets of the Electricity Department like payments outstanding on supplies or services : ceived and outstanding revenue to be collected. It may be c fied whether these are going to be evaluated and a financial settlement reached with the Electricity Board.

The debits and credits relating to past periods will be passed on by the other Accountants General or the High Commis for India in London from time to time. It is not clear upto date such debits and credits will have to be adjusted against accounts of the Electricity Department and from what date the should be passed on to the Electricity Board. Since several transactions are expected to arise in the immediate future a d cision has to be reached on this point urgently. The decisi

of Government on this and the other points mentioned in the previous paragraph may be communicated very early.

Yours faithfully,

Sd/-

WM/GCI/XVIII/9790/16 11/57.

(P.K.Sen),
ACCOUNTANT GENERAL.

Copy to the Secretary to Government of Mysore, Public Works Department, Bangalore.

(S.Sesharaman), 15/11/57
DEPUTY ACCOUNTANT GENERAL (W).

MYSORE GOVERNMENT SECRETARIAT
No. 6
18 NOV 1957
PUBLIC WORKS BRANCH

SECRETARY TO GOVERNMENT
Date 19/11/57

At what stage is a question of declaring an amount of capital expenditure?

19/11

MYSORE GOVERNMENT SECRETARIAT
6334
20 NOV 1957
ELECTRICAL BRANCH.

PWD 28 SEB 57.

MYSORE STATE ELECTRICITY BOARD

Telephone No. 2110
Telegraphic Address: "GOMED"
In Reply Refer to
No. 12013
Enclo. 2 Stts in Dupl
CODES USED:
BENTLEY'S LIEBER'S
A. B. C. 6th EDITION
BUSINESS TELEGRAPH CODE

Office of the Chief Engineer,
Electricity
POST BAG No. 15
Bangalore-1, 21-11-1957.
(Mysore, S. India)

MYSORE GOVERNMENT SECRETARIAT
6355
21 NOV 1957
ELECTRICAL BRANCH

SECRETARY TO GOVERNMENT
Date 21/11/57
PUBLIC WORKS & ELEC. DEPTS.

The Secretary to Government,
Electrical Department,
Bangalore.

Sir,

Capital Account of the Electricity Board.

CP. 11.

With reference to your letter No.PWD.28/SEB.57 dated 11-11-1957, I forward herewith details of capital outlay and depreciation fund as on 30-9-1957, duly verified by the Accountant General, for favour of information.

As the figures from Bombay are only approximate and the figures in respect of Madras, Raichur and Yadgiri are only upto 1-4-1956 and the figures for Gulbarga are still awaited, the total loan to be declared as per Section 60(2) of the Indian Electricity Act may be arranged to be declared on a provisional basis taking into account both the capital expenditure incurred and amount at credit of Depreciation Fund, subject to finalisation later, on receipt of determinable amounts from each State.

Yours faithfully,
21/11
(J.L. D'Sa)
Chief Engineer, Electricity

STATEMENT OF DEPRECIATION FUND ACCOUNT.

******

1.	Depreciation Fund as on 1-4-57	Rs.5,36,66,878/-
2.	Add the depreciation credit of Jog Karnataka Scheme including the Diesel Power Houses	12,19,961/-
3.	Add depreciation in respect of Raichur and Yadgiri (Hyderabad) up to 1-4-57.	2,73,931/-
		5,51,60,770/-
4.	Add net credit to the depreciation fund at the end of September 1957	55,60,177/-
5.	Total at the end of 30-9-57. (Approximate subject to adjustment of closure of September 56(fl) Accounts.	6,07,20,947/-
6.	Deduct proportionate ~~interest charged to~~ Depreciation Fund in respect of Project works.	1,71,388/-
	Net balance	6,05,49,559/-

Note:- (A) Figures in respect of Gulbarga, Madras and Coorg areas are awaited. Proportionate contribution will have to be determined later on.

(B) Items 2 & 3 are not yet transferred.

Chief Accounts Officer,
e Electricity Board, Bangalore.

21/1

Chief Engineer, Electricity,
Mysore State Electricity Board.

STATEMENT OF DEPRECIATION FUND ACCOUNT.

******

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Note:- (A) Figures in respect of Gulbarga, Madras and Coorg areas are awaited. Proportionate contribution will have to be determined later on.

(B) Items 2 & 3 are not yet transferred.

Chief Accounts Officer,
Mysore State Electricity Board, Bangalore.

21/11

Chief Engineer, Electricity,
Mysore State Electricity Board.

STATEMENT OF CAPITAL OUTLAY ON ELECTRICITY SCHEMES.

1.	Capital Outlay to end of 1956-57 ...		Rs.29,90,24,213
2.	Capital Outlay from 1-4-1957 to end of 30-9-57.		88,64,288
			Rs.30,78,88,501
3.	Capital Expenditure of Jog Grid Scheme and the existing Diesel Power Houses (Bombay -Karnatak) as on 1-4-57 as per report in the Budget Estimate of the Bombay Electricity Board		2,99,10,427
4.	Expenditure in the Madras merged areas to end of 31-3-56		79,79,000
5.	Expenditure on Hyderabad areas except Gulbarga upto 31-3-56. and Gangavathi up to 1st Nov 56		12,99,800
6.	Total Capital Expenditure		Rs. 34,70,77,728
7.	Deduct Expenditure incurred on Hydro Electric Construction Projects namely Sharavathi Valley, Bhadra Project and Munirabad Civil Divisions. (Approximate)		
	i) Sharavathi	Rs.81,76,390	
	ii) Bhadra	3,66,834	
	iii) Munirabad Civil (Tungabhadra left Bank)	72,004	
			86,15,228
8.	Net Capital		33,84,62,500

Note: -

A. This includes a sum of Rs.10,19,013 being the Capital Expenditure of the Coorg merged areas and T.B. Board Contributions.

B. Figures approximate, as accounts are not yet finalised by Bombay Board.

C. Figures from 1-4-56 to 31-10-56 are not yet received.

D. Expenditure in respect of Gulbarga transferred from Hyderabad have been called for and are awaited.

Chief Accounts Officer.
State Electricity Board, Bangalore

21/11
Chief Engineer, Electricity
Mysore State Electricity Board.

STATEMENT OF CAPITAL OUTLAY ON ELECTRICITY SCHEMES.

1.	Capital Outlay to end of 1956-57 ...		Rs.29,90,24,21
2.	Capital Outlay from 1-4-1957 to end of 30-9-57.		88,64,28
			Rs.30,78,88,50
3.	Capital Expenditure of Jog Grid Scheme and the existing Diesel Power Houses (Bombay -Karnatak) as on 1-4-57 as per report in the Budget Estimate of the Bombay Electricity Board		2,99,10,427
4.	Expenditure in the Madras merged areas to end of 31-3-56		79,79,000
5.	Expenditure on Hyderabad areas except Gulbarga upto 31-3-56. and Gangavathi upto 1-11-56.		12,99,800
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Note: -

A. This includes a sum of Rs.10,19,013 being the Capital Expenditure of the Coorg merged areas.

B. Figures approximate, as accounts are not yet finalised by Bombay Board.

C. Figures from 1-4-56 to 31-10-56 are not yet received.

D. Expenditure in respect of Gulbarga transferred from Hyderabad have been called for and are awaited.

Chief Accounts Officer.
State Electricity Board, Bangalore

Chief Engineer, Electricity
Mysore State Electricity Board.

To

The Secretary,
Mysore State Electricity Board, Bangalore.

Sir,

Sub: Capital Account of the Electricity Boar

I am directed to state that under Section 60 of the Electricity (Supply) Act, 1948 (ACT LIV of the Government will have to declare the assets of Electrical Department within a period of 2 months from the date of the formation of the Board. As Board has been formed with effect from the 30th September 1957, the declaration will have to be ma before the 30th November 1957. It is ascertained from the Chief Engineer, Electricity Board that ou figures of the former Mysore State and merge Coorg are available and those in respect of the other merged areas of Mad Bombay and Hyderabad are not yet available. It therefore proposed to declare by the issue of a notification, the assets of the Old Mysore State and Coorg area. As regards the othe areas will be declared and the amount will have to treated as a loan to the Electricity Board. I am that the State Electricity Board to this arrangement

Yours faithfully,

Secretary to Government
Electrical Department.

GOVERNMENT OF MYSORE.

MYSORE GOVERNMENT SECRETARIAT,
Bangalore, Dated the 28th November,

No. PWD 28 SEB 57

From

The Secretary to Government,
P.W. & Elecl. Department,
BANGALORE.

To

The Secretary,
Mysore State Electricity Board,
BANGALORE.

Sir,

Subject:- Capital Account of the Electricity Boa

I am directed to state that under Section 60 (2) of the Electricity (Supply) Act, 1948 (ACT LIV of 1948) the Government will have to declare the assets of the Electrical Department within a period of 2 months from the date of the formation of the Board. As the Board ha been formed with effect from the 30th September 1957, th declaration will have to be made before the 30th Novembe 1957. It is ascertained from the Chief Engineer, Electricity Board that up-to-date outlay figures of the former Mysore State and Coorg only are available and those in respect of the other merged areas of Madras, Bombay and Hyderabad are not yet available. It is there proposed to declare for the time being the figures in respect of old Mysore and Coorg areas only by the issue a Notification. This will result in the capital expendi in these two areas being treated as a loan advanced to t Board and also in vesting the assets of the old Mysore State and Coorg area in the Board. As regards the other areas the figures will be declared in due course as soon as figures are furnished by the Chief Accounts Offi through the Chief Electrical Engineer of the Board and that

amount will thereafter have to be treated as a loan to the Electricity Board. The assets o these areas will then vest in the Board. I to request that the concurrence of the State Electricity Board to this arrangement be communicated very early, if possible by the 30th of November 1957.

Yours faithfully,

(D.K.SRINIVASACHAR),
Secretary to Government,
Electrical Department.

BOARD

MYSORE STATE ELECTRICITY BOARD

K. GURU DUTT, I.A.S. (Retd.)
CHAIRMAN

.O.No.MSEB/ 831.

one copy of letter.

MYSORE GOVERNMENT SECRETARIAT
6511
29 NOV 1957
ELECTRICAL BRANCH.

BANGALORE - 1

November 28, 195

Dear Sri Srinivasachar,

Sub: Capital Account of the Electricity Board.

CFP.22-23

With reference to your letter No.PWD.28.SEB.57 ~~dated~~ of addressed to the Secretary, I write to state that as explained by me the 'Phone, the arriving at the actual figures of capital outlay for purposes of declaration is fraught with formidable difficulties. Secretary's letter No.MSEB/823 of date addressed to the Finance Depa ment (copy enclosed) explains the position. This matter will have be carefully considered by the Board. So you will appreciate that it is not possible to secure the concurrence of the Board in this bel before the 30th instant. I can only suggest that the prescribed statutory declaration might be made, if considered essential, on a provisional basis subject to necessary adjustment later on.

Yours sincerely,

K.G. Dutt 28/11

(K.Guru Dutt)

Sri D.K.Srinivasachar, I.A.S.,
Secretary to Govt. of Mysore,
Public Works & Electrical Departments,
BANGALORE.

MYSORE STATE ELECTRICITY BOARD

Telephone No.....

Post Bag No. 15

In Reply Refer to

Bangalore-1, 28th Novr., 1957.

No. MSEB/828

(Mysore S. India)

Enclo. One Stt.(3 sheets)

The Secretary to Government of Mysore,
Finance Department,
BANGALORE.

Sir,

Loans to the Mysore State Electricity Board

I am directed to state that provisional figures relating to capital outlay on Electricity Schemes have already been furnished to Government for declaring the loan as per Section 60 (2) of the Electricity (Supply) Act. These figures are very tentative and do not represent the actual present value of the assets, which in many cases are fully depreciated. Writing off of capital in accordance with usual business practice has not been done from time to time. So the book value based on the original outlay figures represents more or less fictitious assets. The question of capital is also closely bound up with the balances at the credit of the Depreciation Fund. It would be necessary that the Depreciation Fund should be placed at the disposal of the Board if the capital is declared. In the alternative the capital will have to be written down to that extent. These are all matters demanding careful consideration and scrutiny. In this connection, it may be stated that although the Bombay State Electricity Board was constituted over three years ago, the final declaration of the capital loan has not yet been made by the Bombay Government.

The rate of interest chargeable on this loan has to be determined. In this connection, it is seen that capital outlay on Electricity Schemes in this State has been spread over 55 years and the expenditure on Electricity Schemes has been financed from ordinary revenues as well as from loans. The rates of interest at which loans have been obtained by Government has also varied from time to time.

P.t.o.

ie rates of interest for loans floated by Government between 1938-39
) 1952-53 was only about 3 per cent (free of tax or about 3½ per cent
ith tax) and it is only lately that Government have been borrowing at
per cent to 4½ per cent. A statement showing capital outlay yearwise
e enclosed for favour of information of Government. It is not
racticable to separate the outlay for each period and charge interest
o the Board at the rates prevailing at the time of the investment.
ue to heavy working costs, it would not be fair that the Board should
e obliged to pay interest at the rates prevailing at present. In
he circumstances, I am to state that it would be equitable if the
nterest on the loan to be declared as on 1-10-1957 as per Section 60(2)
f the Electricity (Supply) Act is fixed at an average rate of 4 per cent,
ll future loans being charged at 4½ per cent as already proposed in my
etter No.MSEB/421 dated 13th November 1957.

Proceedings of the Government of Mysore.

~~Read~~
Order No.PWD28SEB57.

Dated Bangalore the November 1957

In ~~exercise of the powers conferred by~~ made Section 60(2) of the Electricity (Supply) Act, 1948 (LIV of 1948), Government have to declare the capital expenditure of the Electrical Department as it stood on the 30th September 1957 (on which date the Electricity Board was formed in the State) within a period of two months from that date.

2. The Chief Engineer, Mysore State Electricity Board, who was requested to forward the details of th capital outlay as on the 30th September 1957, duly verified by the Accountant General, Mysore, has ~~forwarded~~ sent a statement showing the capital outlay to end of 30th September 1957 in respect of ~~the~~ old Mysore State and the ~~integrated areas of~~ Coorg area. The ~~figure~~ amount is Rs.30,78,88,501/-. It is also stated that ~~the~~ final figures (amounts) in respect of the ~~merged areas from~~ Madras, Hyderabad and Bombay areas are not yet available and that these figures could only be compiled after the final accounts are received from the respective States.

3. The Chairman, Mysore State Electricity Board ~~who~~ was requested to intimate ~~whether it would be agreed~~ if ~~it~~ the Board would be agreeable to ~~is declared for the time being~~ the figures in respect of old Mysore and Coorg areas ~~only~~ only declared by the issue of a notification ~~as~~ and to the in respect the other areas ~~the figures will~~ be declared in due course as soon as figures are furnished by the Chief Accounts Officer through the Chief Engineer, Mysore State Electricity Board. The Chairman has replied that the matter will have to be careful considered by the Board and therefore suggests tha

the prescribed statutory declaration might be made, if considered essential, on a provisional basis subject to necessary adjustment later on.

4. In pursuance of sub-section (2) of Section 60 of the Electricity (Supply) Act, 1948 (LIV of 1948) the Government of Mysore hereby makes a provisional declaratio that the expenditure on capital account in respect of electrical schemes in the Mysore State is Rs.30,78,88,501/- , subject to the condition that the final declaration will be made as soon as actual figures are available.

ary to Governmen
trical Departmen

To

The Secretary, Mysore State Electricity Board.

The Accountant General, Mysore, through F.D.

The Chief Accounts Officer, Mysore State Electricity Board (through F.D.)

The Chief Secretary to Government.

PROCEEDINGS OF THE GOVERNMENT OF MYSORE.

ORDER NO.PWD 28 SEB 57

Dated, Bangalore, the 30th November 1957.

Under Section 60(2) of the Electricity (Supply) Ac 1948 (LIV of 1948), Government have to declare the capital expenditure of the Electrical Department as it stood on the 30th September 1957 (on which date the Electricity Board wa formed in the State) within a period of two months from tha date.

2. The Chief Engineer, Mysore State Electricity Board, who was requested to forward the details of the capi outlay as on the 30th September 1957, duly verified by the Accountant General, Mysore, has sent a statement showing th capital outlay to end of 30th September 1957 in respect of old Mysore State and the Coorg area. The amount is - Rs.30,78,88,501/-. It is stated that the figures are provi sional as advices of debit for the period prior to the 30th September 1957 are still being received. It is also state that final figures in respect of the Madras, Hyderabad ar Bombay areas are not yet available and that these figures could only be compiled after the final accounts are receiv from the respective States.

3. The Chairman, Mysore State Electricity Board, was requested to intimate if the Board would be agreeable the figures in respect of old Mysore and Coorg areas be declared by the issue of a notification and to those in respect of the other areas being declared in due course

through the Chief Engineer, Mysore State Electricity Board. The Chairman has replied that the matter will have to be carefully considered by the Board and therefore suggests tha the prescribed statutory declaration might be made, if considered essential, on a provisional basis subject to necessa adjustment later on.

4. In pursuance of sub-section (2) of Section 60 o the Electricity (Supply) Act, 1948 (LIV of 1948) the Governm of Mysore hereby make a provisional declaration that the - expenditure on capital account in respect of electrical sche in the Mysore State is Rs.30,78,88,501/-, subject to the condi that the final declaration will be made as soon as actual fig are available.

By Order and in the name of the
Governor of Mysore,

(D.K. Srinivasachar.)
SECRETARY TO GOVERNMENT.
ELECTRICAL DEPARTMENT.

The Secretary, Mysore State Electricity Board, Bangalore

The Accountant General, Mysore, Bangalore, through Finan Department.

The Chief Accounts Officer, Mysore State Electricity Boa Bangalore, through Finance Department.

The Chief Secretary to Government.

MYSORE STATE ELECTRICITY BOARD

No. MSEB/ A8-3419/58-59 16 MAR 1959

Enclo:

POST BAG No. 24
BANGALORE-1

Dated 16 MAR 1959

FROM

The Secretary,
Mysore State Electricity Board

To

The Secretary to the Government of Mysore,
Electrical Department,
BANGALORE.

1 MAR 1959
3770
ELECTRICAL BRANCH

Sir,

Sub: Declared liability of the Board on Capital expenditure accountedupto 30.9.1957.

Ref: G.O. No.PWD 28 SEB 57 dated 30.11.1957. CF

With reference to the above, I am directed to state t the liability of the Board as on 30.9.1957 has been decla Government provisionally to be Rs.30,78,88,501/- which per to the Capital expenditure incurred by Government under t Electricity Department up to 30.9.1957. The declared amo loan includes also a sum of Rs.86,15,228/- representing th expenditure incurred to the end of September 1957 on Shar Hydro Electric Project and Bhadra Reservoir Projects. As projects are retained by Government itself, and the amour to be carried over under Government Account maintained by Accountant General, Mysore, Bangalore, I am to state that declared liability of the Board up to the date of formati the Board would have to be reduced by Rs.86,15,228/-.

I am therefore to request you kindly to move Governm for reducing the capital loan declared by Government up t 30.9.1957 as stated above. The excess interest paid tod will be adjusted towards payment of future interest on r capital loan on receipt Government orders in this behalf

Yours faithfully,

(D.H. REDDY)

Appendix F. G.—1]

SUBJECT: Declared liability of the Board on capital expenditure accounted upto 31-9-57

Section: Elect

File No. PWD 285

Serial No.

No.

To: The ~~Secretary~~, ~~Govt~~ AG. Mysore

Sir,

~~With reference to your letter No MGEB/AS-3619/58-59 dt 16/7/58 on the above subject I am directed to refer to G.O. No PR 28 SEB 57 dt 30/11/57 regarding Govt make a provisional declarat of the expenditure on capital account in respect of electrical schemes in the~~

33)

the Mysore State and to state that a final declaration has now to be made. I am therefore to request you kindly to furnish the correct figures showing the capital expenditure for the entire State of Mysore including the integrated areas of Bombay Karnataka, Hyderabad Karnataka Madras Bombay & Coorg. The matter may kindly be treated as most immediate.

Yours faithfully,

Under Secy to Govt
Revl. Dept

2/4/54

GOVERNMENT OF MYSORE

No.PWD 28 SEB 57.

Mysore Government Secretariat
Vidhana Soudha.

Dated, Bangalore 18 April 1959

From

The Under Secretary to the Government of Mysore,
Electrical Department.

To

The Accountant General, Mysore,
B A N G A L O R E.

Sir,

Sub: Declared liability of the Board on Capital expenditure accounted upto 30th ~~April~~ September 1957.

I am directed to invite a reference to G.O. No.PWD 28 SEB 57 dated the 30th November 1957 regarding Government making a provisional declaration of the expenditure on capital account in respect of electrical schemes in the Mysore State and to state that a final declaration has now to be made. I am therefore to request you kindly to furnish a statement showing the correct figures of the capital expenditure on electricity schemes for the entire State of Mysore including the integrated areas of Bombay Karnatak, Hyderabad Karnatak, Madras Karnatak and Coorg. The matter may kindly be treated as most immediate.

Yours faithfully,

(V.Shankarappa)
Under Secretary to Government,
Electrical Department.

No. ECA/75/62

35

Telephone 3046
Telegram DIRCOMIT.

OFFICE OF THE DEPUTY DIRECTOR
OF COMMERCIAL AUDIT,
No. 1, Kumarapark Road, Bangalore-1.

From

The Deputy Director of Commercial Audit,
Bangalore.

To

The Chairman,
The Mysore State Electricity Board,
Bangalore.

MYSORE GOVERNMENT SECRETARIAT
7137
8 - JUN 1959
ELECTRICAL BRANCH

MYSORE GOVERNMENT SECRETARIAT
No. ES
5 - JUN 1959
PUBLIC WORKS BRANCH

Subject: Liability of the Board on capital expenditure accounted upto 30th September 1957.

Sir,

I am to invite a reference to G.O.No.PWD 28 SeB 57 dated 30-11-57 making a provisional declaration that the expenditure on capital account in respect of electrical schemes in the Mysore State is Rs.30,78,88,501/- subject to the condition that the final declaration will be made as soon as actual figures are available. It appears that this figure was based provisionally on a statemen furnished by you in respect of old Mysore State and the Coorg are It is also stated that final figures in respect of the Madras, Hyderabad and Bombay areas are not yet available and that these figures could only be compiled after the final accounts are received from the respective States. I am to request you kindly to intimate the latest position and whether a statement of details of the capital outlay including those of the integrated areas, du verified by the Accountant General, Mysore, Bangalore, has been submitted to Government for their final declaration under Section 60(2) of the Electricity(Supply) Act.

An immediate reply is requested.

Yours faithfully,
Sd/-

(B.S. Ramaswamy)
Deputy Director.

E.C.A/75/63 Dated 5th June 59.

MKV

Copy forwarded to the Under Secretary to the P.T.O.

Government of Mysore, Electrical Department, for information with reference to his letter No.PWD 28 SEB 57 dated 18-4-1959.

Deputy Director.

. S. App. F. G. 3]

MYSORE GOVERNMENT

SECRETARIAT.

(*Continuation sheet draft form*).

No PWD. 28 SEB 57 9/16/6

Subject:- Declared liability of the Board on Capital Expenditure accounted upto 30th Sept 1957.

To

The A.G. Mysore
Blore

Sir,

I am directed to invite reference to this office letter No- PWD 28 SEB 57 of 18/6/59 on the above subject and to request you kindly to forward immediately the statement referred to herein.

~~referred to immediately~~

Yours faithfully,

(15/6/59)

15/6 Under Secy to Govt

GOVERNMENT OF MYSORE

Mysore Government Secretariat,

No ....PWD..28..SEB 57.

Dated, Bangalore, ...16 June, ..195 9.

~~EXECUTIVE ENGINEER~~

'rom

The Under Secretary to Government of Mysore,
Public Works and Electrical Department,
Bangalore.

'o

The Accountant General, Mysore,
Bangalore.

Sir,

Subject:-Declared liability of the
Board on capital expenditure
accounted upto 30th Septembe

I am directed to invite reference to this o
letter No.PWD 28 SEB 57 dated 18th ~~May~~ April 1959 on t
above subject and to request you kindly to forwa
immediately the statement referred to there-in.

Yours faithfully,

16/6.

(S.B.Riza Wasti).
nder Secretary to Governme
W and Electrical Departmer

371)

OFFICE OF THE ACCOUNTANT GENERAL, MYSORE

No. WMI/GCI/XVIII-100/268 Bangalore, dated the 29.6.1959.
~~268.~~

From

The Accountant General, Mysore,
Bangalore

MYSORE GOVERNMENT 7923 2-JUL 1959 ELECTRICAL BRANCH

To

The UnderSecretary to Government of Mysore,
Public Works and Electrical Departments,
Bangalore.

MYSORE GOVERNMENT SECRETARIAT No. 2-JUL 1959 PUBLIC WORKS BRANCH

Subject: Declared liability of the Board on capital expenditure accounted upto 30-9-1957.

CFP 38

With reference to your letter No.PWD 28 SEB 57 dated 16-6-59 I state that the letter No.PWD 28 SEB 57 dated 18-5-59 referred to therein is not received in this office. Hence it is requested that a copy of the same may please be sent to enable this office to forward the statement required.

CFP 34

Yours faithfully,

29/6

(P.V. Bevadi)
Asst. Accounts Officer.

29/6

M. G. S. App. F. G. 3]

MYSORE GOVERNMENT

SECRETARIAT.

(*Continuation sheet draft form*).

46

Subject:- Declared liability of the Board on Capital & Eng accounted up to 30-9-

To

The A.G. Mysore,
Bangalore

Sir,

With reference to your letter No WMD/GCD/XVIII-16 268 of 30.7.59 on the above subject, I am directed to state that this office letter is dated 18th April 1959 & 18th May 1959. A copy the same is also enclosed as desired.

Yours faithfully,

GOVERNMENT OF MYSORE

Mysore Government Secretariat,

No ..PWD..28..SEB 57/E1 *Dated, Bangalore,* .....9/5 July.,.....*1959* .

ENDORSEMENT

From

The Under Secretary to the Government of Mysore,
Electrical Department,
Bangalore.

To

The Accountant General, Mysore,
Bangalore.

Sir,

Subject:-Declared liability of the Board on Capital expenditure accounted upto 30-9-57.

With reference to your letter No.WMI/GCI/~~XXXX~~ XVIII-100/268 dated 30th June 1959 on the above subject, I am directed to state that the first letter of this office is dated 18th April 1959 and not 18th May 1959. A copy of the same is also enclosed as desired.

Yours faithfully,

9c 8/7

(S.B.RIZA WASTI).
Under Secretary to Government
Electrical Department.

Copy of letter No. 28 SEB 57 dated 18th April 1959 from the Under Secretary to the Government of Mysore, Electrical Department addressed to the Accountant General, Mysore, Bangalore.

Sub:-Declared liability of the Board on Capital Expenditure accounted upto 30th September 1957.

I am directed to invite a reference to G.O.No.PWD - 28 SEB 57 dated the 30th November 1957 regarding Government making a provisional declaration of the expenditure on capital account in respect of electrical schemes in the Mysore State and to state that a final declaration has now to be made. I am therefore to request you kindly to furnish a statement showing the correct figures of the capital expenditure on electricity schemes for the entire State of Mysore including the integrated areas of Bombay Karnatak, Hyderabad Karnatak, Madras Karnatak and Coorg. The matter may kindly be treated as most immediate.

" C O P Y ".

Superintendent.
Electrical Department.

MYSORE GOVERNMENT SECRETARIAT
9407
25 AUG 1959
ELECTRICAL BRANCH.

GUM LINE

MYSORE GOVERNMENT SECRETARIAT
PUBLIC WORKS BRANCH

MEMORANDUM

No. WM.I/GCI/XVIII-6/442. Dated the 20 Aug.1959.
SRVN,1881 SE.

From

THE ACCOUNTANT GENERAL
MYSORE BANGALORE.

To

The Deputy Director of
Commercial Audit, No.1
Kumara Park Extension,
BANGALORE.

Sir,

Subject: Declared liability of the Mysore State Electricity Board in capital expenditure accounted upto 30.9.57.

I enclose here-with the Government letter No.PWD 28 SEB 57 dated 16.6.59 together with the connected papers (containing 14pages altogether) on the above subject and request that the information called for therein may please be furnished direct to Government.

2.The receipt of this letter together with the enclosures may please be acknowledged.

Encl: 14 pages of correspondence.

Yours faithfully,

(P. V. Revadi),
Asstt.Accounts Officer.

ms/22 WMI/GCI/XVIII-6/443 dt-24.8.59

Copy to the Under Secretary to the Government of Mysore, Public Works & Electricity Department,Bangalore.1 for information with reference to the Government letter No.PWD 28 SEB 57 dated 16.6.59. Further correspondence on the subject may please be taken up with the Office of the Deputy Director of Commercial Audit,Bangalore.

Asst.Accounts Officer.

S—185 (Small).

WD P02005—GPB—1,000 pads of 100 shts each—1-9-59

O. I. G. S.

To

.....

.....

.....

.....

.....

M. G. S. App. F. G. 3]

MYSORE GOVERNMENT

SECRETARIAT.

(*Continuation sheet draft form*).

NO: PWD 28 SEB 57

To The Dy. Dir of Commercial Audit. No.
Kumarapark Extension,
Bangalore.

Sir,

Sub: Declared liability of the M.S.E.B. in capital expdt accounted up to 30-9-57

I am directed to refer to letter no: WM I/GE I/XVIII-6/442 Dated 24-8-59 addressed to you by the A.S. Bhm on the above subject and to request that the information called for ~~required~~ therein may kindly be furnished to Gov urgently.

4/17
Wrote
M/s EB.

Copy to A.S. Bhm.

45)

GOVERNMENT OF MYSORE

No. PWD 28 SEB 57.

Mysore Government Sacretariat,
VIDHANA SOUDHA,
Dated, Bangalore, 24 September 1959.
Asvija Saka Era 1881.

FROM

The Under Secretary to the Government of Mysore.
Electrical Department.

To

The Deputy Director of Commercial Audit No.1
Kumara Park Extension, Bangalore.

Sir,

Subject: Declared liability of the Mysore State Electricity Board in capital expenditure accounted up to 30th September 1959.

- - -

I am directed to refer to letter No.WMI/GCI/XVIII-6/442 dated the 24th August 1959 addressed to you by the Accountant General, Mysore, Bangalore on the above subject and to request that the information called for therein may kindly be furnished to Government urgently.

Yours faithfully,

Sd. (Mohammed Fasihuddin)
Under Secretary to Government
Electrical Department.

Memo No.PWD 28 SEB 57.

Dated Bangalore the 24 September 1959.

Copy of the above is forwarded to the Accountant General, Mysore, Bangalore.

(Mohammed Fasihuddin)
Under Secretary to Government
Electrical Department.

OFFICE OF THE ACCOUNTANT GENERAL, MYSORE.

No. WM.I/AA/526.

Bangalore, dated the 20th Novr., *1959.*

29th KRTK.1881 S.E.

From

The Accountant General, Mysore, Bangalore.

MYSORE GOVERNMENT 12249 23 NOV 1959 ELECTRICAL BRANCH

To

The Secretary to the Government of Mysore,
Electricity Department,
Vidhana Soudha,
BANGALORE.

Sir,

SUB: Capital outlay on Electricity Works transferred to the Mysore State Electricity Board.

REF: Your letter No.28 SEB 57 dated 18th April, 1959 and subsequent letter No.PWD 28 SEB 57 dated 16th June, 1959.

I am to forward herewith an extract of statement No.7-i.e., Capital expenditure outside the Revenue Account during and to end of the year 1957-58, of Finance Accounts of Government of Mysore for 1957-58, relating to the Major head '81-A Electricity Schemes', wherein the Capital expenditure on Electricity Schemes for the entire State of Mysore including integrated areas are exhibited.

2. Out of the progressive outlay to end of 1957-58 amounting to Rs.34,09,05,949/- shown in the statement No.7, the progressive outlay of Rs.30,58,88,483, have been excluded from the Finance Accounts of Government of Mysore for the year 1958-59, as these schemes are under the control of the Mysore State Electricity Board with effect from 1-10-1957.

3. The scheme-wise details for the total sum of Rs.30,58,88,483 transferred to the Mysore State Electricity Board, are also given in the enclosed statement for your information and these details have also been furnished to the Chief Accounts Officer, Mysore State Electricity Board in this office letter No.WM.I/AA/510 dated 5-11-1959 for taking further action.

Yours faithfully,

(A.A.Fazili)
SENIOR DEPUTY ACCOUNTANT GENERAL(W).

Copy to: (1) The Deputy Director of Commercial Audit, Bangalore.
(2) The Chief Accounts Officer, Mysore State Electricity Board for information and necessary action.

csv/20.11/

Finance Accounts - Govt.of Mysore for 57-58:-

No.7 - Statement of Capital expenditure outside the Revenue Account during and to end of the year expenditure during the year.

Nature of Expenditure.	Out of consolidated Fund.	Out of contingency Fund.	Total.	Expenditure to end of the year.
Capital Outlay on Electricity Schemes. 81-A.	Rs.	Rs.	Rs.	Rs.
1. Old Power Installations and other Capital works.	-	-	-	12,42,31,988
2. New Power Installations and other Electrification Projects.	-	-	-	7,12,49,809
3. Mahatma Gandhi Shimsa and Sivasamudram Hydro Electric Schemes.	65,60,383	-	65,60,383	9,78,25,029
4. Sharavathy Hydro Electric Project.	1,18,51,363	-	1,18,51,363	1,72,72,618
5. Tungabhadra Hydro Electric Project.	34,08,847	-	34,08,847	88,61,017
6. Tungabhadra Hydro Electric Project (Left Bank)	23,36,983	-	23,36,983	66,73,710
7. Bhadra Hydro Electric Project.	19,48,580	-	19,48,580	22,10,121
8. Sandur Thermal Station.	-	-	-	93,939
9. Capital Works of Coorg.	-	-	-	9,56,125
10. Pykara Hydro Electric Scheme.	11,52,659	-	11,52,659	91,31,659
11. Raichur Gulburga and Yadgir Thermal stations.	1,35,201	-	1,35,201	24,36,632B
12. Electrification of Gangawathy Town.	-	-	-	50,156
13. Jog Karnataka Grid Scheme.	-8236	-	-8,236	-8,236
14. Nursery Schemes of Bombay-Karnatak.	66,727	-	66,727	66,727
15. Deduct Amount financed from ordinary Revenues.	-		-	(-) 1,45,345
Total:	2,74,52,507	-	2,74,52,507	34,09,05,949

A. includes progressive expenditure in respect of (1) construction of Shimoga-Bangalore-Transmission Line (Rs.32,39,034) (2) Rural Electrification works (Rs. 4,17,781) and other capital works (Rs. 1,14,17,501).

B. includes progressive expenditure in respect of (1) Raichur Thermal Station (Rs.75,8379) (2) Yadgir Thermal statmion (Rs.491281) and Gulburga Thermal Station (Rs.10,51,771)

Statement showing the Progressive Capital outlay excluded from the Finance Accounts of Government of Mysore for 1958-59 as the schemes are under the control of the Mysore State Electricity Board.

Nature of Expenditure. (1)	Progressive Capital outlay to end of 1957-58. (2)
81.A Capital outlay on Electricity Schemes:	Rs.
1.Old Power Installations and other Capital Works.	12,42,31,988
2.New Power Installations and Other Electrification Projects.	7,12,49,809
3.Mahatma Gandhi Shimsa and Sivasamudram Hydro-Electric Schemes. ..	9,78,25,029*
4.Sandur Thermal Station. ..	93,939
5.Capital Works of Coorg. ..	9,56,125
6.Pykara Hydro-Electric Scheme. ..	91,31,659
7.Raichur Gulbarga and Yad ir Thermal Stations.	24,36,632
8.Electrification of Gangavathy Town...	50,156
9.Jog Karnataka Grid Scheme. ..	-8,236
10.Nursery Schemes of Bombay Karnataka.	66,727
11.Deduct Amount financed from ordinary Revenues.	-1,45,345
Total. ..	30,58,88,483

* Includes progressive expenditure in respect of:-

1.Construction of Shimoga Bangalore Transmission Line. .. Rs.32,39,034
2.Rural Electrification Works. .. Rs. 4,17,781
&3.Other capital works. .. Rs. 11,44,7501.

Includes progressive expenditure in respectof:-

1.Raichur Thermal Station. .. Rs.75,8379
2.Yad ir Thermal Station. ... Rs.49,1281
&3.Gulbarga Thermal Station. .. Rs.10,51,771.

Superintendent/ .M.I

GOVERNMENT OF MYSORE

No. PWD 28 SEB 57.
EncL: 3

Mysore Government Secretari
VIDHANA SOUDHA.
Dated, Bangalore, 30 December.1
Margasira 12 Saka Era 18

FROM

The Under *Secretary to the Government of Mysore,*
Electrical Department,
Bangalore.

To

The Secretary,
Mysore State Electricity Board,
Bangalore.

Sir,

Subject:-Declared liability of the Board on Capital expenditure accounted upto 30-9-1957.

With reference to your letter No.MSEB/A8-3419/58-59 dated the 16th March 1959 on the above subject, I am directed to forward herewith a copy of letter No.WM. I/AA/526 dated the 20th November, 1959, along with its enclosures, received from the Accountant General Mysore, Bangalore, and to request you kindly to offer your views regarding the amounts of the Assets of the Board.

Yours faithfully,

3/12/59
(Mohamed Fasihuddin)
Under Secretary to Governme
Electrical Department.

)PY of letter No.WM.I/AA/526 dated the 20th November 1959 from ıe Accountant General, Mysore, Bangalore addressed to the Secretary › the Government of Mysore, Electricity Department, Bangalore.

Sub:- Capital outlay on Electricity works transferred to the Mysore State Electricity Board.

Ref: Your letter No.28 SEB 57 dated 18th April, 1959 and subsequent letter No.PWD 28 SEB 57 dated 16th June, 1959.

I am to forward herewith an extract of statement No.7-i.e., Capital expenditure outisde the Revenue Account during and to end of the year 1957-58, of Finance Accounts of Government of Mysore for 1957-58, relating to the Major head '81-A Electricity Schemes', wherein the Capital expenditure on Electricity Schemes for the entire State of Mysore including integrated areas are exhibited.

2. Out of the progressive outlay to end of 1957-58 amounting to Rs.34,09,05,949/-shown in the statement No.7, the progressive outlay of Rs.30,58,88,483, have been included from the Finance Accounts of Government of Mysore for the year 1958-59, as these schemes are under the control of the Mysore State Electricity Board with effect from 1-10-1957.

3. The scheme-wise details for the total sum of Rs.30,58,88,483 transferred to the Mysore State Electricity Board, are also given in the enclosed statement for your information and these details have also been furnished to the Chief Accounts Officer, Mysore State Electricity Board in this office letter No.WM.I/AA/510 dated 5-11-195 for taking further action.

"Copy".

Superintendent,
lectrical Department.

Finance Accounts - Govt. of Mysore for 57-58:-

No.7 - Statement of Capital Expenditure outside the Revenue Account during and to end of the year expenditure during the year.

Nature of Expenditure.	Out of consolidated Fund.	Out of Contingency Fund.	Total.	Expenditure to end of the year.
	Rs.	Rs.	Rs.	Rs.
Capital Outlay on 81-A. Electricity Schemes.				
1. Old Power Installations and other Capital Works.	-	-	-	12,42,31,988
2. New Power Installations and other Electrification Projects.	-	-	-	7,12,49,809
3. Mahatma Gandhi Shimsa and Sivasamudram Hydro Electric Schemes.	65,60,383	-	65,60,383	9,78,25,029(.
4. Sharavathi Hydro Electric Project.	1,18,51,363	-	1,18,51,363	1,72,72,618
5. Tungabhadra Hydro Electric Project.	34,08,847	-	34,08,847	88,61,017
6. Tungabhadra Hydro Electric Project (Left Bank)	23,36,983	-	23,36,983	66,73,710
7. Bhadra Hydro Electric Project.	19,48,580	-	19,48,580	22,10,121
8. Sandur Thermal Station.	-	-	-	93,939
9. Capital Works of Coorg.	-	-	-	9,56,125
10. Pykara Hydro Electric Schemes.	11,52,659	-	11,52,659	91,31,659
11. Raichur Gulbarga and Yadgir Thermal Stations.	1,35,201	-	1,35,201	24,36,632(
12. Electrification of Gangawathy Town.	-	-	-	50,156
13. Jog Karnataka Grid Scheme.	-8236	-	-8,236	-8,236
14. Nursery Schemes of Bombay-Karnatak.	66,727	-	66,727	66,727
15. Deduct Amount financed from ordinary Revenues.	-		-	(-)1,45,345
Total:	2,74,52,507	-	2,74,52,507	34,09,05,949

A. includes progressive expenditure in respect of (1) construction of Shimoga-Bangalore-Transmission line (Rs.32,39,034) (2) Rural Electrification works (Rs.4,17,781) and other capital works (Rs.1,14,17,501).

P.T.O.

includes progressive expenditure in respect of (1) Raichur Thermal Station (Rs.75,8,379) (2) Yadgir Thermal Station (Rs.4,91,281) and Gulbarga Thermal Station (Rs.10,51,771)

Superintendent,
Electrical Department.

Statement showing the Progressive Capital outlay excluded from the Accounts of Government of Mysore for 1958-59 as the schemes are un control of the Mysore ~~Board~~ State Electricity Board.

Nature of Expenditure.		Progressi Capital o lay to en 1957-58.
(1)		(2)
B1.A Capital outlay on Electricity Schemes:		Rs.
1. Old Power Installations and other Capital Works. ..	..	12,42,31,9
2. New Power Installations and other Electrification Projects ..	..	7,12,49,8
3. Mahatma Gandhi Shimsa and Sivasamudram Hydro Electric Schemes.	..	9,78,25,0
4. Sandur Thermal Station.	..	93,9
5. Capital Works of Coorg.	..	9,56,1
6. Pykara Hydro Electric Scheme.	..	91,31,6
7. Raichur Gulbarga and Yadgir Thermal Stations. ..	..	24,36,6
8. Electrification of Gangawati town.	..	50,1
9. Jog Karnatak Grid Scheme.	..	-8,2
0. Nursery Schemes of Bombay Karnataka	..	66,7
1. Deduct Amount financed from ordinary Revenues. ..	..	-1,45,3
Total.	..	30,,58,88,4

Includes progressive expenditure in respect of:-

1. Construction of Shimoga Bangalore Transmission Line.	..	Rs. 32,39,03
2. Rural Electrification Works.	..	Rs. 4,17,78
& 3. Other Capital works.	..	Rs. 1,14,175

Includes progressive expenditure in respect of:-

1. Raichur Thermal Station.	..	Rs. 75,28,379
2. Yadgir Thermal Station.	..	Rs. 49,12,281
& 3. Gulbarga Thermal Station.	..	Rs. 10,51,77

Superintendent,
Electrical Department.

55

MYSORE STATE ELECTRICITY BOARD

No. MSEB/A8/3942/59-60.

Encl.

POST BAG NO. 24
BANGALORE-1

Dated 29 DEC 1959

FROM

The Secretary
Mysore State Electricity Board.

To

The Secretary to Government of Mysore,
Electrical Department,
Bangalore.

Sir,

Sub: Declared liability of the Board on capital expenditure accounted upto 30.9.57.

--

Ref: Your letter No.PWD 28 SEB 57 dated 3.12.59.

--

CFP 50

Sus

MYSORE GOVERNMENT SECRETARIAT
No. 55
29 DEC 1959
PUBLIC WORKS BRANCH

With reference to the above, I am directed to inform you that the matter is under examination and a reply will be sent early.

Yours faithfully,

(D.H.Reddy)
Secretary.

MYSORE GOVERNMENT SECRETARIAT
13650
30 DEC 1959
ELECTRICAL BRANCH.

OFFICE OF THE ACCOUNTANT GENERAL, MYSORE

No. WM.I/GC.V/XIII/6/90. *Bangalore, dated the* 22nd Jan., *1960.*

2nd MAGH. *1881 S. E.*

From

The Accountant General, Mysore,
Bangalore.

To

The Secretary to the Government of Mysore,
Public Works Department,
Bangalore.

Sir,

SUB: Administrative Accounts of Electricity Schemes.

I am to invite a reference to this office letter of even number dated 14-12-1959 and reques to intimate when the final orders of the Governme on the above subject as requested in this office letter No.WM.I/GC.V/XIII/6/52 dated 24-8-1959 may be expected to be issued.

Yours faithfully,

(P.V.Revadi)
Assistant Accounts Office

MYSORE GOVERNMENT SECRETARIAT
TAPPAL SECTION
25 JAN 1960
PUBLIC WORKS DEPARTMENT

MYSORE GOVERNMENT SECRETARIAT
795
25 JAN 1960
ELECTRICAL BRANCH

M. G. S. App. F. G. 3]

MYSORE GOVERNMENT

SECRETARIAT.

(*Continuation sheet draft form*).

(2) 6/02.1.60

No RWD 28 FEB 57

Subject -- Declared liability of the Board on capital expenditure accounted up to the 30-9-

To

The Secretary,
MSEB

Sir,

I am directed to make reference to your letter No. MSE AS/3942/59-60 dt 2, on the above subject & to request you kindly to forward your views regarding the amount of the Ass of the Board, very early.

Yours faithfully

Issue

Under Sec / Dep

GOVERNMENT OF MYSORE

IMMEDIATE

No. PWD 28 SEB 57.

Mysore Government Secretariat,
VIDHANA SOUDHA.
Dated, Bangalore, 24th January 1960
Magha 4 Saka Era 1881.

FROM

Under Secretary to the Government of Mysore,
Electrical Department.

To

The Secretary,
Mysore State Electricity Board, Bangalore

Sir,

Subject: Declared liability of the Board on Capital Expenditure accounted up to 30th September 1957.

I am directed to invite reference to your letter No. MSEB/A8/3942/59-60, dated the 29th December 1959 on the above subject and to request you kindly to forward your views regarding the amount of the Assets of the Board, very early.

Yours faithfully,

(Mohammed Fasihuddin)
Under Secretary to Government
Electrical Department.

591

OFFICE OF THE ACCOUNTANT GENERAL, MYSORE

No. WM.I/AA/597.

Bangalore, dated the 7th March. 1960.

17 PHGN 1881 S. E.

GOVERNMENT SECRETARIAT
PUBLIC WORKS BRANCH

From

The Accountant General, Mysore,
Bangalore.

MYSORE GOVERNMENT
2252
- 9 MAR 1960
ELECTRICAL BRANCH

To

The Secretary to the Govt. of Mysore,
P.W.D., Vidhana Soudha,
Bangalore.

SUB: Capital outlay on Electricity Works transferred to the Mysore State Electricity Board from 1-10-1957.

I am to request you kindly to furnish a copy of Government Order No.PWD 28 SEB 57 dated 30-11-1957 (CF 829) declaring provisionally the Capital Expenditure, etc. - as the same does not appear to have been received in this office.

Yours faithfully,

(P.V. Revadi) 7/3
Assistant Accounts Officer.

csv/

60)

GOVERNMENT OF MYSORE.

Mysore Government Secretariat,
Vidhana Soudha,

No.PWD 28 SEB 57.
Encl:1.

Bangalore, dated the 14th March, 1960
Phalguna S.E.1881.

From

The Under Secretary to the Govt. of Mysore,
Electrical Department.

To

The Accountant General, Mysore,
Bangalore.

Sir,

Sub:-Capital outlay on Electricity Works transferred to the Mysore State Electricity Board from 1-10-1957.

With reference to your letter No.WM.I/AA/597 dated the 7th March 1960 on the above subject, I am directed to forward herewith a copy of Govt. Order No.PWD 28 SEB 57 [illegible] the 30thNovember 1957, as desired by you.

Yours faithfully,

(Mohamed Fasihuddin)
Under Secretary to Government,
Electrical Department.

PROCEEDINGS OF THE GOVERNMENT OF MYSORE.

ORDER No . PWD 28 SEB 57.

Dated, Bangalore, the 30th November 1957.

Under Section 60(2) of the Electricity (Supply) Act, 1948 (LIV of 1948), Government have to declare the capital expenditure of the Electrical Department as it stood on the 30th September 1957(on which date the Electricity Board was formed in the State) within a period of two months from that date.

2. The Chief Engineer, Mysore State Electricity Board, who was requested to forward the details of the capital outlay as on the 30th September 1957, duly verified by the Accountant General, Mysore, has sent a statement showing the capital outlay to end of 30th September 1957 in respect of old Mysore State and the Coorg area. The amount is Rs.30,78,88,501/-. It is stated that the figures are provisional as advices of debit for the period prior to the 30th September 1957 are still being received. It is also stated that final figures in respect of Madras, Hyderabad and Bombay areas are not yet available and that these figures could only be compiled after the final accounts are received from the respective States.

3. The Chairman, Mysore State Electricity Board, was requested to intimate if the Board would be agreeable to the figures in respect of old Mysore and Coorg areas being declared by the issue of a notification and to those in respect of other areas being declared in due course as soon as figures are furnished by the Chief Accounts Officer through the Chief Enginee Mysore State Electricity Board. The Chairman has replied that the matter will have to be carefully considered by the Board and therefore suggests that the prescribed statutory declaration might be made, if considered essential, on a provisional basis subject to necessary adjustments later on.

4. In pursuance of sub-section (2) of Section 60 of the Electricity(Supply) Act, 1948, (LIV of 1948) the Government

PTO

of Mysore hereby make a provisional declaration that the expenditure on capital account in respect of electrical schemes in the Mysore State is Rs.30,78,88,501/-, subject condition that the final declaration will be made as soo as actual figures are available.

By Order and in the name o
Governor of Mysore,

(D.K. Srinivasachar).
SECRETARY TO GOVERNMENT,
ELECTRICAL DEPARTMENT.

The Secretary, Mysore State Electricity Board, Bangalore.
The Accountant General, Mysore, Bangalore, through Finance Department.
The Chief Accounts Officer, Mysore State Electricity Board, Bangalore, through Finance Department.
The Chief Secretary to Government.

GOVERNMENT OF MYSORE

I M M E D I A T E.

No. PWD 28 SEB 57.

Mysore Government Secretariat,
VIDHANA SOUDHA.

Dated, Bangalore, 16th March, 1960.
Phalguna S.E. 1881.

FROM

The Under Secretary to the Government of Mysore.
Electrical Department.

To

The Secretary,
Mysore State Electricity Board,
Bangalore.

Sir,

Sub:- Declared liability of the Board on Capital Expenditure accounted upto the 30th September, 1957.

--

I am directed to invite reference to this office letter No.PWD 28 SEB 57 dated the 28th January 1960 on the above subject, and to request you kindly to expedite the forwardal of your views regarding the amount of the Assets of the Board.

Yours faithfully,

16/3/60

(Mohamed Fasihuddin)
Under Secretary to Government
Electrical Department.

/

OFFICE OF THE ACCOUNTANT GENERAL, MYSORE

No. WMI/AAI/X/58-59/606. *Bangalore, dated the* March *1960.*

PHGN *1881 S. E.*

MYSORE GOVERNMENT SECRETARIAT NO. 2 MAR 60 PUBLIC WORKS BRANCH

From *The Accountant General, Mysore,*
Bangalore.

To

The Secretary to the Government of Mysore,
Public Works and Electricity Department,
Bangalore-1.

Sub: Capital outlay on Electricity Works transferred to the Mysore State Electricity Board from 1-10-1957.

I am to invite a reference to this office letter No.WMI/AA/597 dated 7-3-60 on the subject indicated above and to request that a copy of Government Order No.PWD 28 SEB 57 dated 30-11-57 called for therein may kindly be arranged to be sent at an early date.

Yours faithfully,

(P.V. Revadi)
Asst. Accounts Officer.

17.3

MYSORE GOVERNMENT SECRETARIAT 2643 22 MAR 1960 ELECTRICAL BRANCH

OFFICE OF THE ACCOUNTANT GENERAL, MYSORE.

No. WM.I.AA/593. Bangalore, dated the 29 February, 1960.

PHGN., 1881 S. E.

From

The Accountant General, Mysore,
Bangalore.

To

The Chief Accounts Officer,
Mysore State Electricity Board.,
BANGALORE.

Sir,

Sub: Capital outlay on Electricity Schemes transferred to the Mysore State Electricity Board.

Ref: W.M.I/AA/528 dated 21-11-1959.

MYSORE GOVERNMENT 7973 - 2 MAR 1960 ELECTRICAL BRANCH

1. As a result of corrections issued to the P.W. Finance Schedules for the year 1957-58 under the Major head "81 A Electricity Schemes" and intimated to the Comptroller and Auditor General. The progressive capital outlay to end of 57-58 relating to the schemes under the control of the Mysore State Electricity Board excluded from the Finance Accounts of Government of Mysore for 1958-59 would now work out to Rs. 30,61,45,298/- instead of Rs. 30,58,88,483/- as already intimated in this office letter No.WM.I AA 528 dated 21-11-59.

2. The schemewise details of Rs. 30,61,45,298/- are furnished below for incorporation in the Board's Account by proforma adjustment.

Nature of Expenditure 81A-Capital outlay on Electric Schemes.	Progressive Capital outlay to end of 57-58 excluded from the Finance Accounts of Govt. of Mysore for 1958-59.
1	2
	Rs.
1. Old Power Installations and other capital works.	12,42,31,988
2. New Power Installations and other Electrification Projects.	7,12,49,809
3. Mahatma Gandhi Shimsha and Sivasamudram Hydro Electric Schemes.	9,80,81,844 (A)
4. Sandur Thermal Station.	93,939
5. Capital works of Coorg.	9,56,125
6. Pykara Hydro Electric Scheme	91,31,659

P.T.O.

1	2
	Rs.
7. Raichur Gulburga and Yadgir	24,36,632
8. Electrification of Gangawathi Town.	50,156
9. Jog Karnatak Grid Scheme	-8,236
0. Nursery Schemes of Bombay Karnatak.	66,727
1. Deduct Amount financed from Ordinary Revenues.	-1,45,345
Total :	30,61,45,298

(A) Includes progressive expenditure in respect of (1) cons ting of Shimoga-Bangalore Transmission line (Rs.32,39,034) Rural Electrification works (Rs.4,17,781) and (3) Other cap Works (Rs.1,14,17,501).

(B) Includes progressive expenditure in respect of (1) Raic Thermal Station (Rs.7,58,379) (2) Yadgir Thermal Station Rs (4,91,281) and Gulburga Thermal Station (Rs. 10,51,771).

3. As a result of furnishing the Revised P.W.Finance Sch dules to the Comptroller and Auditor General for the year 5 (Post-Reorganisation), showing the schemewise details under I Hydro Electric Schemes and II Thermo Electric Schemes und the Major Head "81 A. Capital Outlay on Electricity Schemes The following corrections may also please be carried out i the Boards' Account since this correction was not made in Finance Accounts of Government of Mysore for the year 1956- (Post Reorganisation) as it was already presented to theLeg lature.

	For	Read
Item No.3 Mahatma Gandhi Shimsha and Shivasamudram Hydro Electrification.	9,80,81,844	9,80,68,9
Item No.5.Capital Works of Coorg.	9,56,125	9,69,0
Foot Note: (A) Includes progressive Expenditure etc., (3) Other Capital Works.	1,14,17,501	1,14,04,6

GOVERNMENT OF MYSORE

No. PWD 28 SEB 57.

Mysore Government Sacretariat,
VIDHANA SOUDHA.

Dated, Bangalore 25th March 1960.
Chaitra 5S. E. 1882.

FROM

The Under *Secretary to the Government of Mysore.*
Electrical Department.

To

The Secretary,
Mysore State Electricity Board,
Bangalore.

Sir,

Sub:- Declared Liability of the Board on Capital expenditure accounted upto 30-9-1957.

--

I am directed to invite reference to this office letter No.PWD 28 SEB 57 dated the 3rd December 1959 and subsequent reminders dated the 28th January 1960, and 16th March 1960 on the above subject, and to request you kindly to intimate your views regarding the amount of the Assets of the Board, immediately.

Yours faithfully,

(Mohamed Fasihuddin)
Under Secretary to Government,
Electrical Department.

62)

MOHAMMED FASIHUDDIN,
Under Secretary to Government
Electrical Department.

MYSORE GOVERNMENT SECRETARIAT,
Dated Bangalore the 13th May 1960.
Vaishaka Saka Era 1882.

D.O.No.PWD 28 SEB 57.

Dear Sir,

Subject: Declared Liability of the Board on Capital expenditure accounted up to 30th September 1957.

I am desired to invite reference to this office letter No.PWD 28 SEB 57 dated the 3rd December 1959 and subsequent reminders dated the 28th January 1960, 16th March 1960 and the 25th March 1960 on the above subject and to request you kindly to intimate your views regarding the amount of Assets of the Board, without any further delay.

Yours sincerely,

Shri D.H.Reddy, B.E., A.M.I.E.,
Secretary,
Mysore State Electricity Board,
Bangalore.

MYSORE STATE ELECTRICITY BOARD

No. MSEB/ A8/3942/59-60

Encl. THREE.

POST BAG No. 24
BANGALORE—1.

Dated 29 JUN 1960

FROM

The Secretary
Mysore State Electricity Board.

To

The Secretary to Government,
Electrical Department,
Bangalore.

Sir,

Sub: Declared liability of the Board on Capital expenditure accounted upto 30.9.1957.

Ref: Your letter No.PWD 28 SEB 59 dated 3.12.1959.

With reference to the above letter, on the subject, I am directed to invite kind reference to the letter No.W.W. I.AA/593 dated Febry.1960 addressed by the Accountant General, Mysore, Bangalore, to the Chief Accounts Officer, Mysore State Electricity Board, Bangalore and copied to you also (a copy enenclosed for ready reference) in continuation of his letter W.M.I/AA/526 dated 20.11.59 now under reference. As per this letter of Febry.1960, the progressive outlay to end of 1957-58 excluded from the Finance Accounts of Government of Mysore for 1958-59 is intimated to be Rs.30,61,45,298/- instead of Rs.30,58,88,483/-. But the liability of the Board for the Capital expenditure accounted upto 30.9.1957 as verified by our Chief Account Officer works out to be Rs.30,61,45,129/- as against Rs.30,61,45,298/- thereby leaving a difference of Rs.169/-. Both these figure of capital outlay exclude(i) the outlay on the Sharavathi Prject, Bhadra Hydro-Electric project and Tungabhadra Hydro-Elecric Projects (Right and Left Banks) as these Projects are unde the jurisdiction of Government and (ii) the outlay in respectof the Power System taken over from the Bombay State ElectricityBoard. A statement showing the schemewise details for capitl outlay together with the Reconciliation Statement of Accontant General's figures with capital loan as

per our Balance Sheets as furnished by the Chief Accounts Officer, Mysore State Electricity Board, is enclosed herewith for kind information. These statements has been forwarded to the Accountant General, Mysore, Bangalore, by the Chief Accounts Officer, Mysore State Electricity Board, along with a copy of the letters No.5191-93 dated 9.6.60 on the subject.

Yours faithfully,

(D.H.Reddy)
SECRETARY,
Mysore State Electricity Board,
Bangalore.

COPY of letter No.WM.I.AA/593 dated Febry.1960 from the Accountant General, Mysore, Bangalore, to the Chief Accounts Officer, MSEB., Bangalore.

Sub: Capital outlay on Electricity Schemes transferred to the Mysore State Electricity Board.

Ref: W.M.I/AA/528 dated 21.11.1959.

1. As a result of corrections issued to the P.W. finances schedules for the year 1957-58 under the Major head "81 A Electricity Schemes" and intimated to the Comptroller and Auditor General. The progressive capital outlay to end of 57-58 relating to the schemes under the control of the Mysore State Electricity Board excluded from the Finance Accounts of Government of Mysore for 1958-59 would now work out to Rs.30,61,45,298/- instead of Rs.30,58,88,483/- as already intimated in this office letter No.WM.I.AA.528 dated 21.11.59. 30,58,888

2. The schemewise details of Rs.30,61,45,298/- are furnished below for incorporation in the Board's Account by proforma adjustment.

Nature of Expenditure 81.A-Capital Outlay on Electric Schemes	Progressive Capital outlay to end of 57-58 excluded from the Finance Accounts of Govt. of Mysore for 1958-59.
1. Old Power installations and other capital works	Rs. 12,42,31,988
2. New Power Installations and other Electrification Projects	7,12,49,809
3. Mahatma Gandhi Shimsha and Sivasamudram Hydro Electric Schemes	9,80,81,844 (A)
4. Sandur Thermal Station	93,939
5. Capital Works of Coorg	9,56,125
6. Pykara Hydro Electric Scheme	91,31,659
7. Raichur Gulbarga and Yadgir	24,36,632 (B)
8. Electrification of Gangawathi Town	50,156
9. Jog Karnatak Grid Scheme	- -8,236
10. Nursery Schemes of Bombay Karnatak	66,727
11. Deduct amount financed from ordinary Revenues	- 1,45,345
Total	Rs. 30,61,45,298

(A) Includes progressive expenditure in respect of (1) construction of Shimoga-Bangalore Transmission Line (Rs.32,39,034) (2) Rural Electrification works (Rs.4,17,781) and (3) Other Capital works (Rs.1,14,17,501)

(B) Includes progressive expenditure in respect of (1)

Raichur Thermal Station (Rs.7,58,379) (2) Yadgir Thermal Station(Rs.4,91,281) and Gulbarga Thermal Station (Rs.10,51, 771).

3. As a result of furnishing the revised P.W.Finance schedules to the Comptroller and Auditor General for the year 56-57 (Post-Reorganisation), showing the schemewise details t lHydro Electric Schemes and II Thermo Electric Schemes under the Major Head "81 A. Capital Outlay on Electricity Schemes". The following corrections may also please be carried out in the Board's Account since this correction was not made in the Finance Accounts of Government of Mysore for the year 1956-57 (Post Reorganisation) as it was already presented to the Legislature.

		For	Read.
Item No.3	Mahatma Gandhi, Shimsha and Shivasamudram Hydro Electrification	9,80,81,844	9,80,68,965
Item No.5	Capital works of Coorg	9,56,125	9,69,004
Foot Note	(A) Includes Progressive Expenditure etc.	1,14,17,501	1,14,04,622
	(3) Other Capital works		

The above corrections may please be carried out in the figures in para 2 above before incorporating the same in the Board's accounts.

—

COPY to the Secretary to the Govt. of Mysore, Electricity Department, Bangalore, for information in continuation of this office letter No.WM.I.AA.526 dt.7.11.59.

—

COPY to the Deputy Director of Commercial Audit, Bangalore, for infn. in continuation of this office letter No. WM.I.AA.527 dt.7.11.1959.

—

* C O P Y *

FOR SECRETARY, MSEB.

Appendix F. G.—1]

SUBJECT: Deferred liability in the Revised Capital Outlay estimates accounted upto 30-9-57.

Diary No. of letter replied to .....

Mysore Government Secretariat.

( )

the 195 .

Date of issue.....

List of enclosures .....

Copied by.....

Examined by .....

Section: Hydel

File No.: PCD 253

Serial No.: 57

No.

To

The Secretary,
MSEB
Bangalore

Sir,

With reference to your letter No. MSEB A8/3943/59-60 dated the 29th June 1960 on the above subject I am directed to request you kindly to intimate immediately as to why the figures relating to the assets of the power system taken over from the

73/
25

Bombay State Electricity Board.
have not been obtained to date.

Yours faithfully,

Under Secy to Govt,
Elect. Dept.

9/9

GOVERNMENT OF MYSORE

No PWD 28 SEB 57.

MYSORE GOVERNMENT SECRETARIAT,
VIDHANA SOUDHA,

Dated, Bangalore,...16th July,..1960
Ashada 25 Saka Era 1882.

FROM

The Under *Secretary to the Government of Mysore,*
Electrical Department.

To

The Secretary,
Mysore State Electricity Board,
Bangalore.

Sir,

Sub:- Declared liability of the Board on Capital expenditure accounted upto 30.9.57.

With reference to your letter No.MSEB/A8/3943/59-60 dated the 29th June 1960 on the above subject, I am directed to request you kindly to intimate immediately as to why the figures relating to the assets of the power system taken over from the Bombay State Electricity Board have not been obtained and included.

Yours faithfully,

(Mohamed Fasihuddin)
Under Secretary to Governm
Electrical Department.

MYSORE STATE ELECTRICITY BOARD

No. MSEB/A8-989/60-61

Post Bag No. 24
BANGALORE—1.

Encl.

Dated 17 AUG 1960

From

The Secretary
Mysore State Electricity Board.

To

The Secretary to Government of Mysore,
Electrical Department,
BANGALORE.

MYSORE GOVERNMENT SECRETARIAT
No. 835
19 AUG 1960
ELECTRICAL BRANCH

Sir,

17 AUG 1960
PUBLIC WORKS DEPARTMENT

Sub: Valuation of assets of the erstwhile Electricity Department as on the date of formation of Mysore State Electricity Board.

Ref: Govt.Order No.PWD 28 SEB 57 dated 30.11.1957.

C.F.D. 29-30

Referring to the above Govt. Order making a provisional declaration of the expenditure on capital account in respect of Electrical Schemes in the Mysore State under Sub-Section 2 of Section 60 of the Electricity (Supply) Act, 1948, I am directed to state that this provisional declaration is made subject to the final declaration of the capital expenditure as soon as actual figures are available.

In this connection, I am to bring to notice of Government that the Mysore State Electricity Board appointed a Special Accounts Officer for determination of the value of the assets of the erstwhile Electricity Department as it existed and transferred to the Board on the date of formation of the Board viz., 31st September, 30th ? 1957 (in accordance with the provisions of the above Act), classifying them as per the Seventh Schedule of the Electricity (Supply) Act, 1948, and calculating the depreciation charges thereon. He has been on this work from 1st August 1958. The valuation of assets of most of the Divisions has been completed by him and his final report and the consolidated statements of valuation are expected within three months. On their receipt and after their

Yours faithfully,

(D.H.Reddy)
SECRETARY,
Mysore State Electricity Board,
Bangalore.

Appendix F. G.—1]

SUBJECT Declared liability of the Board on capital expenditure accrued upto 30-9-57.

Diary No. of letter replied to .....

Mysore Government Secretariat.

( )

the *195* .

Date of issue.....

Signed by.....

—List of enclosures .....

CFP 74

Copied by.....

Examined by .....

Section Elect

File No. PWD 28

Serial No. SEB

No.

To

The Secretary,
MSEB
Mysore

Sir,

With reference to your letter No MSEB/H8-989/60 dated the 17th Aug 1960 on the above subject, I am desired to invite reference to this office letter No PWD 98 SEB 57 dt 26/7/60 and to request you kindly to furnish the information called

Yours faithfully,

2418

Tundyi sey to you,
Neal Dupe

79

GOVERNMENT OF MYSORE

No PWD 28 SEB 57.

MYSORE GOVERNMENT SECRETARIAT,
VIDHANA SOUDHA,
Dated, Bangalore, 17th August, 1960.
Bhadrapada Saka Era 1882.

FROM

The Under *Secretary to the Government of Mysore,*
Electrical Department.

To

The Secretary,
Mysore State Electricity Board,
Bangalore.

Sir,

Sub:- Declared liability o
expenditure accoun te

With reference to your letter No.MSEB/A.8-989/60-61 dated the 17th August 1960 on the above subject, I am directed to invite reference to this office letter No. PWD 28 SEB 57 dated 16th July 1960 and to request you kindly to furnish the information called for therein.

Yours faithfully,

(Mohamed Fasihuddin)
Under Secretary to Government,
Electrical Department.

MYSORE STATE ELECTRICITY BOARD

No. MSEB/ A8/1956/60-61

Encl. One

POST BAG No. 24
BANGALORE—1.

Dated 16 SEP 1960

MYSORE GOVERNMENT SECRETARIAT 17 SEP 1960

FROM

The Secretary
Mysore State Electricity Board.

MYSORE GOVERNMENT SECRETARIAT No. 9172 19 SEP 1960 ELECTRICAL BRANCH

To

The Secretary to Government of Mysore,
Electrical Department,
Bangalore.

Sir,

Sub: Declared liability of the Board on Capital expenditure accounted upto 30.9.57.

--

Ref: Your letters No.PWD 28 SEB 57 dated 16.7.60 and 27.8.60.

--

With reference to the above, I am directed to state that the figures relating to the assets of the power system taken over from the Bombay State Electricity Board have not been included in the Capital Expenditure of Rs.30,61,45,129/- (referred to in this office letter No.A8/3942/59-60 dated 29.6.1960) for the following reasons:-

1) The liability in respect of Bombay State has not been intimated as the bifurcated Balance Sheet of Bombay Board for the period ending 31.3.57 has not been received from the Bombay State Electricity Board so far. The delay in this respect is attributed by the Bombay Board to delay on the part of the Mysore State in communicating acceptance to the principle of Division of Revenue losses. Kind reference is invited in this connection to this office letter No.MSEB.A5-4/57-58 dated 16.4.60 and request that the action taken by Government in settling the apportionment of Revenue losses with the Government of Bombay may kindly be intimated so as to enable this office to reply ~~to~~ to the Bombay (Maharastra) State Electricity Board to their references No.PB/ARS/32219 dated 23.6.60 and AB/ARS/Hubli 38002 dated 10.8.60 of which are enclosed herewith.

2) A report on the work of reconciliation of Accounts with the Hubli Division Office conducted by the staff deputed by the Bombay State Electricity Board during August, 1960 is awaited.

3) The question of Arbitration regarding the purchase of the Hubli Electricity Supply Co., has been recently settled and the compensation payable by the Mysore State Electricity Board to the Company has been fixed as per the award at Rs.9,85,510/-.

Yours faithfully,

(D.H.Reddy)
SECRETARY.

COPY of letter No.AB/ARS/Hubli 38002 dated 10.8.60 from the Deputy Chief Accounts Officer, Bombay State Electricity Board, Bombay to the Chief Accounts Officer, M.S.E.Board, Bangalore.

Sub: Balances of Bombay State Electricity Board working Fund Account - Jog Karnatak Area - Preparation of bifurcated Balance Sheet for Division of Assets and Liabilities as on 31.3.1957.

- -

I have to invite your attention to the endorsement on this office letter No.AB/ARS.33029 dated 30.6.1960 addressed to Accountant General, Maharashtra, Bombay and to request you to communicate at a very early date your acceptance of the principles of sharing "Revenue Losses".

COPY of letter No.AB/ARS/32219 dated 23.6.1960 from the Chief Accounts Officer, Maharashtra State Electricity Board, Mercantile Bank Building, Fort, Bombay to the Chief Accounts Officer, M.S.E.B., Bangalore.

—

Sub: Annual Accounts and Balance Sheet of the Bombay Electricity Board as on 31.3.1957.

Ref: Your No.4755/CAO. dated 2.6.60 addressed to the Secretary, B.S.E.B., Bombay.

—

With reference to the above letter, I have to state that as soon as the annual accounts of the Bombay Electricity Board for 1956-57 are financed, the bifurcated Balance Sheet as on 31.3.1957 in respect of Hubli Area will be prepared and copy sent to you. You may, however, note that the delay in communicating the acceptance of the principles of division of Revenue losses in turn, delays the finalisation of the above annual accounts. You may also direct the Executive Engineer, (Elecl), Hubli to expedite reconciliation of the balances of Suspense Accounts with control account balances for which we intend to depute some staff as already intimated to you.

—

* C O P Y *

FOR SECRETARY, MSEB.

Appendix F. G.—1]

SUBJECT: Capital outlay on Electricity works transferred to the M.S.E.B. for 1/10/59

Diary No. of letter replied to .....

Mysore Government Secretariat.

( )

the *195* .

Date of issue.....

Signed by.....

List of enclosures .....

Copied by..... 68

Examined by 80

Section Elect.

File No. PWD 85

Serial No. 5/85.

No.

To

The A.G. Mysore,
Bangalore.

Sir,

With reference to the correspondence ending 20th ultimo letter No. WMI/AAI/X/58-59/606 dt. 16/6/1960 on the above subject, I am directed to forward herewith copies of letters No. MSEB/A8/3942/59-60 dt. 29/6/60 & No. A8/1956/60-61 dated the 16th Sept. 19

C.F.P.'14

83)

of the Secy. M.S.E.B. and to request you kindly to furnish your views in the matter very early.

2. A copy of C.O. No PWD 28 SEB 57 of 30/9/57 is also herewith sent.

Yours faithfully,

8/10

Under Secy. to Govt,
Legal Dept.

27/9

54)

GOVERNMENT OF MYSORE.

PWD 28 SEB 57.

Mysore Government Secretariat,
Vidhana Soudha,
Bangalore, Dt. 5th October 1960.

Asvija Saka Era 1882.

From
The Under Secretary to Government,
Public Works & Electricity Department,
BANGALORE.

The Accountant General,
Mysore, Bangalore.

Sir,

Sub: Capital outlay on Electricity Works transferred to the Mysore State Electricity Board from 1-10-1957.

....

With reference to the correspondence ending with your letter No.WMI/AAI/X/58-59/606 dated March 1960, on the above subject, I am directed to forward herewith copies of letters No.MSEB/A8/3942/59-60 dated 29-6-1960 and No.A8/1956/60-61 dated the 16th September 1960 of the Secretary, Mysore State Electricity Board and to request you kindly to furnish your views in the matter very early.

A copy of G.O.No.PWD 28 SEB 57 dated 30-9-1957 is also herewith sent.

Yours faithfully,

O/c 7/10/60

(Mohamed Fasihuddin)
Under Secretary to Government,
Electrical Department.

Jani

GOVERNMENT OF MYSORE

No PWD 28 SEB 57.

MYSORE GOVERNMENT SECRETARIAT,
VIDHANA SOUDHA,

Dated, Bangalore,.....October 1960,
Asvija SakaEra 1882.

FROM

The Under *Secretary to the Government of Mysore,*
Electrical Department.

To

The Accountant General, Mysore,
Bangalore.

Sir,

Subject: Capital Outlay on Electricity Works transferred to the Mysore State Electricity Board from 1-10-1957.

...

I am directed to invite reference to this offi letter No.PWD 28 S B 57 dated the 5th October 196 the subject mentioned above and to request you ki to expedite the forwardal of your views in the m

Yours faithf lly,

(Mohammed Fasihuddin)
Under Secretary to Gover
Electrical Department.

OFFICE OF THE ACCOUNTANT GENERAL, MYSORE,

Bangalore, dated the 28th Octr. *1960.*

31 OCT 1960, Kartik ~~Asvn.~~ *1882 S. E.*

The Accountant General, Mysore,
Bangalore.

The Secretary to the Government of Mysore,
Public Works Department & Electricity Department,
Bangalore.

MYSORE GOVERNMENT SECRETARIAT
TAPPAL SECTION
1 NOV 1960
PUBLIC WORKS DEPARTMENT

MYSORE GOVERNMENT SECRETARIAT
No. 10386
4 NOV 1960
ELECTRICAL BRANCH

Sir,

Subject:- Capital outlay on Electricity Transferred to the Mysore State Electricity Board from 1-10-57.

CFP 84.

With reference to your letter No. PWD 28 SEB 57 dated 5-x-60 on the subject mentioned above, I am to invite a reference to this office letter No. WM I AA 594 dated 29-2-60 addressed to Chief Accounts Officer, Mysore State Electricity Board, Bangalore and copy to Government in the Public Works Department where in the details of the progressive capital outlay of Rs.30,61,45,298 which was excluded from the Finance Accounts of Government of Mysore for 1958-59 was furnished. CFP 65

2. As against the above outlay the Chief Accounts Officer, Mysore State Electricity Board in his letter No. 5191-93/CAO dated 9-6-60 addressed to the Secretary, Mysore State Electricity Board and copy to this office furnished the details for the outlay amounting to Rs.30,61,45,129. The details for the difference of Rs.169 was also pointed out to Chief Accounts Officer, Mysore State Electricity Board in this office letter No. WMI AA/129 dated 6-9-60 (Copy enclosed to Government for reference) stating that the progressive capital outlay of Rs.30,61,45,298 Excluded from the Finance accounts of Government of Mys for 1958-59 may be taken as correct and this figure has

p.t

to appear in the proforma accounts of the Mysore State Electricity Board.

3. Hence Government may consider the a aspect before declaring the final capital expenditure of the Electricity Department u Sub Sections 2 of Section 60 of the Electri (Supply) Act 1948 (LIV of 1948).

Yours faithfully,

R. Chinnappa

(R. CHINNAPPA),
Senior Deputy Accountant (

opy of letter No.WMI/AA-129 dated 6-9-1960
from the Accountant General, Mysore, Bangalor
to the Chief Accounts Officer, Mysore State E
ctricity Board, Bangalore.

Sub:Declared liability of the Board on capita
expenditure a counted.

With reference to your letter No.8589 dat
I am to state that the difference of Rs.169 (1
relates to Surveys of Projects (i)Hommemarada
the expenditure being booked in the month of 1/58, as
per consolidated abstract for 1957-58 and the figure
is included in the progressive total to end of 1957-58
under "Mahatma Gandhi Shimsha etc., Rs.98,081,844 (vide
this office letter No.WMI-AA-593 dated 29-2-1960).
Hence, the total progressive outlay of Rs.30,61,45,298
to end of 57-58 excluded from the finance Accounts of
Government of Mysore 1958-59 as already intimated in
this office letter No.WMI-AA593 dated 29-2-1960, may
be taken as correct. The fact of incorporation in the
Board's accounts by proforma may please be intimated

891

Appendix F. G.—1]

SUBJECT: Declare liability of the [illegible] capital expenditure [illegible]

Diary No. of letter replied to .....

Mysore Government Secretariat.

Section [illegible]

File No. [illegible]

Serial No. [illegible]

No.

To

Date of issue.....

The Secretary,
MSEB.
Bloc

Signed by.....

Sir,

With reference correspondence ending with your letter No. MSEB/AS/1956/60-61 on the above subject, I am directed to forward herewith a copy of letter No. WM.J/154 of 28/10/60 of the A.G. Mysore & to request you kindly to have the figure reconciled

List of enclosures .....

Copied by.....

Examined by .....

yours faithfully.

18/11

under sealy to Govt,
Elec - Dept

15/11

GOVERNMENT OF MYSORE

No PWD 28 SEB 57.

MYSORE GOVERNMENT SECRETARIAT,
VIDHANA SOUDHA,

Dated, Bangalore, ~~21st~~ 22. November 196
~~Kartika~~ Marg. 1, 1882.

FROM

Under Secretary to the Government of Mysore,
Electrical Department.

To
The Secretary,
Mysore State Electricity Board,
BANGALORE.

Sir,

Sub: Declared liability of the Board on capital expenditure accounted upto 30.9.1957.

.....

With reference to the correspondence ending with your letter No.MSEB/A8/1956/60-61, on the above subject, am directed to forward herewith a copy of letter No.WMI/A 184, dated 28.10.1960 of the Accountant General, Mysore and to request you kindly to have the figure reconciled very early.

Yours faithfully,

o/c 22/11

(Mohamed Fasihuddin)
Under Secretary to Government
Electrical Department.

Jani

4434

MYSORE STATE ELECTRICITY BOARD

No. MSEB/ A8/3419/58-59.

Encl.

POST BAG No. 24
BANGALORE—1.

Dated -5 DEC 1960

FROM

The Secretary
Mysore State Electricity Board.

MYSORE GOVERNMENT SECRETARIAT
5 DEC 1960
PUBLIC

MYSORE GOVERNMENT SECRETARIAT
No. 11-349
7 DEC 1960
ELECTRICAL BRANCH

To

The Secretary to the Government of Mysore,
Electrical Department,
BANGALORE.

Sir,

Sub: Declared liability of the Board on the capital expenditure accounted upto 30.9.57.

Ref: This office letters of even No. dated 16.3.59, 1.10.59 and 16.5.60.

In inviting kind reference to the above, I am directed to request you kindly to obtain and communicate early, orders of Government in the matter.

GOVERNMENT OF MYSORE

No PWD 28 SEB 57.

MYSORE GOVERNMENT SECRETARIAT,
VIDHANA SOUDHA,

Dated, Bangalore, 9 December 1960
Margasira 18 Saka Era 1882.

FROM

The Under *Secretary to the Government of Mysore,*
Electrical Department.

To

The Secretary,
Mysore State Electricity Board, Bangalore.

Sir,

Subject: Declared liability of the Board on capital expenditure accounted up to 30-9-1957.

...

With reference to your letter No.A8/3419/58-59, dated the 5th December 1960, I am directed to invite reference to this office letter No.PWD 28 SEB 57, dated the 22nd November 1960 on the above subject and to request you kindly to furnish the information called for therein immediately.

Yours faithfully,

9/12/60

(Mohammed Fasihuddin)
Under Secretary to Government
Electrical Department.

MYSORE STATE ELECTRICITY BOARD

941

No. MSEB No.8/3319/60-61.

Encl: One

Post Bag No. 24

BANGALORE—1.

Dated 15 FEB 1961

MYSORE GOVERNMENT SECRETARIAT
14 FEB 1961
PUBLIC WORKS DEPARTMENT

MYSORE GOVERNMENT SECRETARIAT
No. 1442
17 FEB 1961
ELECTRICAL BRANCH

From

The Secretary,
Mysore State Electricity Board.

To

The Secretary to the Government of Mysore,
Electrical Department,
BANGALORE.

Sir,

Sub: Declared liability of the Board on Capital expenditure accounted upto 30.9.57.

Ref: Your letters No.PWD 28 SEB 57 dated 22.11.60 and 9.12.60. C.F.P93.

With reference to the above, I am directed to state that the difference of Rs.169.58 is due to incorrect booking into the Mysore State Electricity Board in the office of the Accountant General, Mysore, Bangalore as intimated by the Chief Accounts Officer, Mysore State Electricity Board.

In this connection, I am to add that the Accountant General, Mysore, Bangalore has been addressed by the Chief Accounts Officer, Mysore State Electricity Board in his letter No.20178-79/CAO dated 31.1.61 a copy of which is herewith enclosed-to withdraw the above amount after due verification.

Yours faithfully,

(D.H.Reddy)
SECRETARY.

Copy of the letter No.20178-79/CAO dated 31-1-61 from the
ief Accounts Officer , Mysore State Electricity Board, Bangalore
dressed to the Accountant General, Mysore, Bangalore.

Sub: Declared liability of the Board on Capital Expenditure account.

Ref: Your No.WMD/AA/129 dated 6-9.1960.

With reference to your letter quoted above, I write to st
that the amount of Rs.169.89 is stated to be booked in the mont
of January 1958. It is not clear as to how the amount in ques
was booked under the head of account cited above when this off
has not rendered any consolidated accounts after 1.10.1957.
Presumably the amount relates to the Hydro Electric Constructi
Project Office which renders accounts to you directly. This
kindly be verified and the debit to the capital account withdr
under intimation to this office. The outlay of Rs.30,61,45,129,
may therefore, be taken as correct.

'Copy'

Secretary,MSEB.

Appendix F. G.—1]

SUBJECT: Declared Statement of the Board on capital outlay accounts up to 30-4-6

Diary No. of letter replied to .....

Section Fnd.

File No. Fn D

Serial No. 9 E

Mysore Government Secretariat.

( )

the 195 .

No.

To The Secretary MSEB Bloc

Date of issue .....

Signed by .....

Sir,

I am direc to invite reference to your letter No 33/9/60-61 C/157 2 on the above subject and to request you kindly to for very early the si

List of enclosures .....

Copied by .....

Examined by .....

in consultation with the AG

Mysore.

Yours faithfully,

For Under Secy to Govt,
Medical Dept.

GOVERNMENT OF MYSORE

No PWD 28 SKB 57.

MYSORE GOVERNMENT SECRETARIAT,
VIDHANA SOUDHA,

Dated, Bangalore, 22 April 1961
Chaitra Saka Era 1883.

FROM

The *Secretary to the Government of Mysore,*
Electrical Department.

To

The Secretary,
Mysore State Electricity Board,
Bangalore.

Sir,

Sub: Declared liability of the Board on capital expenditure accounted upto 30-9-1957.

.....

I am directed to invite reference to your letter No.8/3319/60-61 dated 15-2-1961 on the above subject and to request you kindly to forward very early the statement in consultation with the Accountant General, Mysore.

Yours faithfully,

For Under Secretary to Government
Electrical Department.

vbk/2/20.

PWD 28 EB 57 11349/6

MYSORE STATE ELECTRICITY BOARD

No. MSEB/ A8/3419/58-59

POST BAG NO. 24
BANGALORE-1.

Encl.

Dated

FROM

The Secretary,
Mysore State Electricity Board.

22 APR 1961

TO

The Secretary to Government of Mysore,
Electrical Department,
Bangalore.

MYSORE GOVERNMENT SECRETARIAT
25 APR 1961
3535
ELECTRICAL BRANCH

Sir,

Sub: Declared liability of the Board on capital expenditure accounted upto 30-9-1957.

Ref: This office letters of even No.dt. 16-3-59, 1-10-59, 16-5-60 & 5-12-60.

- - - - -

In inviting kind reference to the above letters on the subject, I am directed to request you kindly to obtain and forward early orders of Government thereon.

Yours faithfully,

(D.H.REDDY)
Secretary.

SD 3/5/4

Reply is still due from the MSEB! Who have been reminded on 22/4/61.

21/4

Await reply pl.

29.4.61

This may kindly be referred to Dy S (

25/4

129/F/Loans II

OFFICE OF THE ACCOUNTANT GENERAL MYSORE,

Bangalore, dated the 29 April, 1961.

VYSK. 1883 S. E

From

The Accountant General, Mysore,
Bangalore.

To

The Secretary to the Government of Mysore,
Electrical Department,
Bangalore.

GOVERNMENT SECRETARIAT
2 MAY 1961
ELECTRICAL DEPARTMENT

MYSORE GOVERNMENT SECRETARIAT
No. 3793
3 MAY 1961
ELECTRICAL BRANCH

Sub: Capital outlay on Electricity Works transferred to the Mysore State Electricity Board from 1-10-57.

Ref: G.O.No.PWD 28 SEB 57 dated 30-11-57.

I am to invite a reference to the Government Order No. PWD 28 SEB 57 dated 30-11-57 declaring provisionally the capital expenditure in respect of Electrical Works transferred to the Mysore State Electricity Board as 307888501/- as on 30-9-57. Early action may please be taken to declare the final figure, by the Government under 60(2) of the Electricity Supply Act in order to adopt the same under the loan head of account in this office. The terms and conditions of the loan i.e., rate of ordinary interest, rate of penal interest, number of instalments in which repayments have to be made etc. may also be intimated to this office. This may please be treated as very urgent.

Yours faithfully,

Assistant Accounts Officer.

bsn/29.

Copy to the Secretary to the Government, Finance Deptt. Bangalore for information.

2. Copy to the Chief Accounts Officer, Mysore State Electricity Board, Bangalore.

Appendix F. G.—1]

SUBJECT: Declared liability of the Board on capital expenditure accounted upto 30-9-

Diary No. of letter replied to .....

Mysore Government Secretariat.

( )

the *195* .

Date of issue.....

Signed by.....

List of enclosures .....

Copied by.....

Examined by .....

Section Elect.

File No. PWD 28

Serial No. SEB5

No.

To

The Secretary,
MSEB
Blore.

Sir,

With reference to your letter No. MSEB/A8/3419/58 dt - . on the above subject, I am directed to invite reference to this office letter No. PWD 25 SEB 57 dt 22/6/61 and to state that unless the final figures

2)

are furnished by the MSEB. so
no further action can be
taken by Govt. The matter
may therefore be expedited.

Yours faithfully,

D. S. Rao

PWD 28 SEB 57.

19 May 1961

The
Public Works Department. (Elecy).

The Secretary,
Mysore State Electricity Board,
Bangalore.

Sir,

Sub:- Declared liability of the Board, on capital expenditure accounted upto 30-9-1957.

=====

With reference to your letter No.MSEB/A8/3419/58-59, dated 22-4-61 on the above subject, I am directed to invite reference to this office letter No.PWD 28 SEB 57 dated 22-4-1961 and to state that unless the final figures are furnished by the Mysore State Electricity Board, no further action can be taken by the Government. The matter may therfore be expedited.

Yours faithfully,

(B.SUBBA RAO);
DEPUTY SECRETARY TO GOVERNMENT,
PUBLIC WORKS & ELECTRICITY DEPT.

104)

MYSORE STATE ELECTRICITY BOARD

No. MSEB/A8/3319/60-61

Encl. ~~A8/4170/59-60~~

POST BAG NO. 24
BANGALORE-1.

Dated 22 MAY 1961

FROM
The Secretary,
Mysore State Electricity Board.

MYSORE GOVERNMENT SECRETARIAT
TAPPAL SECTION
22 MAY 1961
SECTION ...
PUBLIC WORKS DEPARTMENT

MYSORE GOVERNMENT SECRETARIAT
No. 4390
23 MAY 1961
ELECTRICAL BRANCH

To
The Secretary to Government, ~~of Mysore,~~
Electrical Department,
BANGALORE.

Sir,

Sub: Declared liability of Board on Capital expenditure accounted upto 30-9-1957.
Ref: Your letter No.PWD 28 SEB 57 dt. 22-4-61.

C.F.P. 98.

With reference to the above, I am directed to invite kind reference to this office letter No. MSEB.A8/3942/59-60 dated 29-6-60 forwarding therewith a detailed Statement and a Reconciliation Statement with regard to the difference of Rs.169.58.

Yours faithfully,

N.S.Sundara Raja Iengar 22/5/61

(N.S.Sundara Raja Iengar)
Secretary, In-Charge.

Appendix F. G.—1]

SUBJECT Declared liability of Board on capital expenditure R.C. up to 30-9-61

Section Elec

File No. RD 285

Serial No. 51

No.

To The Secretary,
M S.E.B
B'lore

Sir,

With reference to the correspondence ending with your letter No. MSEB/A8/3319/60-61/22/561 on the above subject, I am directed to request you kindly to contact the A.G. Mysore regarding the reconciliation of the difference in figures & forward

PZS—100,000—10-2-58

definite reply

Yours faithfully,

6/6/61

Wonder say to Govt
Heal Dept

3/6/1

107

GOVERNMENT OF MYSORE

No PWD 28 SEB 57.

MYSORE GOVERNMENT SECRETARIAT,
VIDHANA SOUDHA,

Dated, Bangalore,....9...June 1961.
Jyeishta Saka Era 1883.

FROM

The Under *Secretary to the Government of Mysore,*
Electrical Department.

To

The Secretary,
Mysore State Electricity Board,
Bangalore.

Sir,

Sub; Declared liability of Board on capital expenditure accounted upto 30-9-1957.

.....

With reference to the correspondence ending with your letter No.MSEB/A8/3319/60-61 dated 22-5-1961 on the above subject, I am directed to request you kindly to contact the Accountant General, Mysore, regarding the reconciliation of the difference in the figures and forward a definite reply.

Yours faithfully,

9/6/61

(Mohamed Fasihuddin)
Under Secretary to Government,
Electrical Department.

PWD SEB 168

OFFICE OF THE ACCOUNTANT GENERAL, MYSORE,

No. Loans II/F/319 Bangalore, dated the 5 July 1961

14 Asar 1883 S. E

From

The Accountant General, Mysore,
Bangalore.

To

The Secretary to the Govt. of Mysore,
Electrical Department, Bangalore.

MYSORE GOVERNMENT SECRETARIAT TAPPAL SECTION 10 JUL 1961 PUBLIC WORKS DEPARTMENT

MYSORE GOVERNMENT SECRETARIAT 11 JUL 1961 6482 ELECTRICAL BRANCH

Sir,

Sub: Capital outlay on Electricity Works transferred to the Mysore State Electricity Bd., from 1-10-1957.

A reference is invited to this office letter No.129/F/Loans II dated 1-5-61 on the subject indicated above. Early action may please be taken to declare the final figure of capital expenditure in respect of Electrical works transferred to the Mysore State Electricity Board.

Yours faithfully,

Assistant Accounts Officer.

KL/517

Appendix F. G.—1]

SUBJECT: Declared liability of Board on Capital Expenditure accounted upto 30-9-57

Diary No. of letter replied to .....

Section Hal

File No. PWD 28 SEB

Serial No.

'sore Government Secretariat.

( )

the 195 .

No.

Date of issue .....

To

The Secretary,
MSEB
Blore

Signed by .....

Sir,

I am directed to refer to the office letter No. PWD 28 SEB 57 dt 9/6/61 on the above subject, and to request you kindly to forward your

List of enclosures .....

Copied by .....

Examined by .....

Reply immediately.

Yours faithfully,

M
1/7

Tender Sly to
Pro Vice-Dept

2/7

, pendix F. G.—1]

SUBJECT Capital outlay on Electricity works transferred to MSEB from 1-10-57.

Diary No. of letter replied to

Section Cal

File No. P(W)28

Serial No. SEB 57

Mysore Government Secretariat.

( )

the 195 .

No.

To

Date of issue

The Chief Engineer Mysore

Sir,

Signed by

With reference to your letter No. Loans II/F/319457/61 on the above subject, I am directed to state that the matter is under correspondence with the MSEB. The

List of enclosures

Copied by

Examined by

on receipt of a reply from them further action will be taken.

Yours faithfully,

Secretary

Forwarded to Gov Police Dept.

12/7

GOVERNMENT OF MYSORE

NoPWD 28 SEB 57.

MYSORE GOVERNMENT SECRETARIAT,
VIDHANA SOUDHA,

Dated, Bangalore, 18 July 1961.

FROM

The *Secretary to the Government of Mysore,*
Public Works & Electricity Department.

The Accountant General, Mysore,
Bangalore.

Sir,

Sub:-Capital outlay on Electricity works transferred to M.S.E.B., from 1-10-57.

With reference to your letter No.Loans II F. 319 dated 5-7-1961 on the above subject, I am directed to state that the matter is under correspondence with the Mysore State Electricity Board and that on receipt of a reply from them further action will be taken.

Yours faithfully,

17/7/61

(Mohamed Fasihuddin)
Under Secretary to Government,
Public Works & Electricity Department.

j/d.15761.

GOVERNMENT OF MYSORE

No PWD 28 SEB 57.

MYSORE GOVERNMENT SECRETARIAT,
VIDHANA SOUDHA,

Dated, Bangalore, 18th July 1961.

FROM

The *Secretary to the Government of Myso*
Public Works Department.

To

The Secretary,
Mysore State Electricity B
Bangalore.

Sir,

Sub:-Declared liability of Board on Capital expenditure accounted upto 30-9-57.

I am directed to invite reference to this office letter No.PWD 28 SEB 57 dated 9-6-1961 on the above subject, and to request you kindly to forward your reply immediately.

Yours faithfully,

17/7/61

(Mohamed Fasihuddin)
Deputy Secretary to Government,
Public Works & Electricity Department.

cj/d.15761.

OFFICE OF THE ACCOUNTANT GENERAL, MYSORE,

No. WMS/AA I/X/430 61-62 Bangalore, dated the 11th Aug. 1961.

SRVN. 1883 S. E.

From

The Accountant General, Mysore,
Bangalore.

To

The Secretary to the Govt. of Mysore,
P.W. & Electricity Dept.
BANGALORE.

GOVERNMENT SECRETARIAT
TAPPAL SECTION
17 AUG 1961
PUBLIC WORKS DEPARTMENT

MYSORE GOVERNMENT SECRETARIAT
No. 8299
18 AUG 1961
ELECTRICAL BRANCH

Sir,

Sub: Declaration of capital outlay on Electricity Works transferred to the M S E B from 1.10.57.

Referring to G.O. No PWD 28 SEB 57 dt. 30.11.57 making a provincial declaration of the capital expenditure of Rs.30,78,88,501 on the Electrical schemes transferred to the Mysore State Electricity Board with effect from 1.10.57. I am to request you kindly to intimate whether indirect charges such as departmental charges, leave and pension charges have been included in the amount provisionally declared.

In this conection a reference is also invited to letter No.482-Adm.111/117-61 dt. 28.3.61 from the Comptroller and Auditor General of India (Copy enclosed for ready reference) prescribing the procedure for the valuation of the assets and liabilities of departmental concerns transferred to Government companies or Corporations.

A very early reply is requested.

Yours faithfully,

Asst. Accounts Officer.

Copy of letter No.482-Admn.III/117-61 dt. 28.3.61 from the C & A G of India, New Delhi to the All Accountants General.

Sub: Procedure for valuation of the assets and liai of departmental concerns transferred to gover Companies or Corporations.

Many commercial concerns which were originally started as Departmental undertakings are subsequently being converted into or transferred to Government Companies or Corporations. A question has been raised whether for purposes of valuation (the assets to be transferred, interest is to be added to the actual expenditure incurred prior to the setting up of the Company or Corporation. The matter has been considered in audit and it has been decided in consultation with the Ministry of Finance that in cases where the company /Corporation is being financed throug equity capital and not debenture or loans from the Government interest element need not be ended to the actual capital expenditure incurred by Government.

It has also been decided that indirect charges like depar mental charges. Leave and pension charges etc., incurred on the project before it was transferred to the Company, being in the n of revenue expenditure, need not be taken into account inworking out the value of assets transferred to the Company.

This also disposes of your letter No.LS/X/5/2177 dt.6.2.61.

MYSORE STATE ELECTRICITY BOARD

No. MSEB / A8-1651/60-61
Encl. Two

POST BAG No. 24
BANGALORE—1.
Dated 5 AUG 1961

MYSORE GOVERNMENT SECRETARIAT
TAPPAL SECTION
5 AUG 1961
SECTION
PUBLIC WORKS DEPARTMENT

FROM

The Secretary,
Mysore State Electricity Board.

To

The Secretary to Government of Mysore,
Public Works & Electricity Departments,
Bangalore.

MYSORE GOVERNMENT SECRETARIAT
No. 7941
9 AUG 1961
ELECTRICAL BRANCH

Sir,

Sub: Determination of value of assets transferred by the Government of Mysore on 30.9.1957 to the Mysore State Electricity Board.

--

I am directed to invite your kind reference to Section 60(2) of the Indian Electricity Supply Act, 1948, which lays down that all th capital outlay incurred by a State Government up to the date of formati of an Electricity Board has to be transferred as a loan under Section 6 of the said act. Even though the State Government declared the loan provisionally as Rs.30,78,88,501/- in Government Order No.PWD 28 SEB 57 dated 30.11.1957 the final amount of the loan has to be got determined with the concurrence of the Accountant General, Mysore, and declared by the Government. In this connection, the Government have also accepted to transfer the balance at the credit of Electricity Depreciation Fund as on 30.9.1957 to the Electricity Board as a reduction of the capital loan vide Para 2 of P.W.D. Secretary's letter No.PWD 45/SH I/58 dated 24.6.1958.

2. The credit balance of Depreciation Fund pertaining to the erstwhile Electricity Department was built up of the annual contributions at the marginally noted overall rates for works other than dams from the inception of the Department. In view of the fact that the rates of Depreciation of assets in an Electricity concern have to be based on the life term prescrib in the Seventh Schedule to I.E.S.Act for e type of asset, the Special Accounts Officer who was appointed by the Board for classification of the transferred assets according to the said Schedule, has adopted the straight line method of calculating the

1. Upto 30.6.1939	2%
2. 1.7.1938 to 30.6.47	2½%
3. 1.7.1947 to 30.9.57	3%
4. In respect of K.R.Sagar and Hirebhasagar Dams, however, depreciation was calculated at 1%	

annual depreciation on these assets from the dates of commission of ea item in the Electricity Department up to 30.9.1957. Further the rates Depreciation adopted for the difference assets are based on the life-t prescribed for each asset in the Seventh Schedule to the Supply Act. Illustration of the method of calculation followed is cited below as a example.

Let Rs.10,000/- be the installed value of asset serviced in 1940. (Non-depreciable residual value of all assets is taken @ 10% of original co as per Section 68 of the supply Act.)

Let 20 years be life term as per Seventh Schedule to I.E.S Act.

Let 'I' be the annual contribution to Depreciation.

Then $I = \frac{10,000-1000}{20} = \frac{9,000}{20} =$ Rs.450/- p.a.

Accumulated Depreciation for 17 years from 1940 to 1957 is Rs.7,550/-

According to the procedure followed in the erstwhile Electricity Depar the calculation would be as follows:

2½% of Rs.10,000/- or Rs.250/- p.a. upto 30.6.1947

3% of Rs. 10,000/- or Rs.300/- p.a. upto 30.9.1957

i.e. 250 x 7	=	1,750
plus		
300 x 10	=	3,000
Total		4,750

Consequently the aggregate Depreciation on 30.9.57 as worked out by the Special Accounts Officer has come to Rs.7,40,54,646/- as against the sum of Rs.5,75,81,747/- according to the Government as intimated in our C.A.O's No.D.0.202-5 dated 19.5.1958.

3. The procedure followed by the Special Accounts Officer in this behalf was considered by the Board, at the meeting held on 13.6.1961. A copy of the Board's Resolution No.3184 is enclosed for the informatic of Government. The rates of Depreciation worked out with reference to the Seventh Schedule can be accepted as per decision arrived at the conference of Chairmen of the State Electricity Boards conveyed by the Central Water & Power Commission in January 1960. It has been decided at this conference that the value of assets to be transferred to Electricity Boards by the State Governments should be the original cost

ss Depreciation at rates set out in the VII Schedule to Indian Electricity Supply Act. An extract of the proceedings of the Conference is also enclosed for kind information of the Government.

4. The other important factor that has arisen in connection with the finalisation of capital outlay as on 30.9.1957 relates to value of Tools, Plant, Office furniture and equipment. The cost of such equipment purchased at the stage of c-onstruction was being charged to capital account while that incurred in administrative and maintenance divisions was being booked to Revenue Account as per Para 99 of M.E.A.C. Volume I, but under this commercial accounting system these items have to be classified as assets and their value shown along with other assets in the Balance Sheet. For this reason, the items of equipment in service on 30.9.1957 have also been valued with reference to the prevailing cost on the probable dates of their purchase, and such value added to the capital outlay booked in the accounts. Depreciation has also been calculated on these items at rates prescribed in the Seventh Schedule to the Supply Act. The aggregate sum of depreciation arrived at as stated in para 2 above includes the contribution in respect of these items also. As this deviation from the procedure followed previously causes an addition to the capital expenditure booked in the accounts of the erstwhil Electricity Department prior to 30.9.1957 kind approval of Government to the same is considered necessary.

5. The reports of valuation of assets of different divisions compile by the Special Accounts Officer are under consideration of the Board. These reports will be forwarded to the Government in due course along with decisions of the Board thereon. In the meanwhile, however, I am to request you kindly to obtain approval of the Government to -

(1) the straight line method of calculation of depreciation upto 30.9.1957 adopted by the Board as per VII Schedule to I.E.S. Act 1948 in respect of assets transferred by the Government; and

(2) add the probable value of tools, plant, furniture and office equipment purchased under revenue account to the booked capital outlay of the erstwhile electricity Depart-

ment as on 30.9.1957 and calculate depreciation thereon in the method cited above.

Yours faithfully,

Hanumanthappa 4/8/61

(V.Hanumanthappa)
SECRETARY.

RESOLUTION NO.3184:

(a) The following were approved:

(1) Recommending to Government to adopt the straight line method for evaluation of the assets for the pre-Board formation period as recommended by the Chief Engineer Electricity as it is the only practicable method of evaluating the assets and the valuation has been made by the Special Accounts Officer on this basis.

(2) Recommending to Government to calculate the depreciation at the rates prescribed in the VII Schedule for the assets from 1922.

(3) Taking the assets like furniture, tools and office equipment to capital account as on 1.10.1957.

(b) The following was approved to be referred to the expert Chartered Accountant to be appointed for his opinion.

(1) To treat Rs.11,31 lakhs out of about Rs.20 lakhs paid for the purchase of the Mangalore Electric Supply Co. as 'Goodwill' and write it off by debit to Revenue Account in suitable instalments in about five years

(2) To treat about Rs.9 lakhs out of Rs.10 lakhs payable to Hubli Electric Co. as 'Goodwill' and write it of by debit to Revenue Account in suitable instalments in about five years.

C. Jagadeesh Chandra

for SECRETARY, M.S.E.B.

17A(2) BOMBAY S.E.B.

It would be desirable t[illegible] broad basis of the terms & conditions are indicated in the Act itself. This will make for unfiformity in all States and also obviate disputes between the State Government and the Board.

It may be provided tha the works, projects and schemes referred to in sub-section (1) of Section 17A would stand transferred to the Board on the basis of the original cost of the assets less depreciation calculated in accordance with the provisions of the Seventh Schedule whether such a depreciation has bee provided or not. In the ca of new works, projects & schemes there being no depreciation the transfer would, in effect be made at their original cost. This provision shoul be given the retrospective effect so as to cover all transfers made so far.

Appendix F. G.—1]

SUBJECT Declaration of Capital outlay on Electricity works transferred to MSEB from 1-10-57.

Diary No. of letter replied to

Mysore Government Secretariat.

( )

the 195 .

Date of issue

Signed by

List of enclosures

Copied by

Examined by

Section Elec

File No. RD 28

Serial No. SEB 57.

No.

To

The Secretary,
M.S.E.B
Bangalore

Sir,

In continuation of this office letter No. RD 28 SEB 57 dt 18/7/61 on the above subject, I am directed to forward herewith a copy of

.115/

letter No. WMS/AA I/X/430/61-62

4/4/8/61 this enclosure received

from Mr A. G. Mysore, & to

request you kindly to furnish

the information required

very early

PWD 28 SEB 57

Encl Two sheets

24 - 8 - 1

Shravana Saka Era 1883

The Under

Public Works & Electricity Department.

The Secretary,
Mysore State Electricity Board,
BANGALORE

Sir,

Sub:- Declaration of Capital Outlay On Electrical Works transferred to Mysore State Electricity Board from 1st October 1957.

-.-

In continuation of this office letter No.PWD 28 SEB 57 dated the 18th July 1961 on the above subject, I am directed (/) to forward herewith a copy of letter No.WMI/AAI/X/430/61-62 dated the 11th August 1961 and its enclosure received from the Accountant General, Mysore, and to request you kindly to furnish the information required very early.

Yours faithfully,

(MOHAMED FASIHUDDIN)
Under Secretary to Government,
Public Works & Electricity Departmen

COPY of the letter No.MWI/AAI/X/430/61-62 dated 11th Augu
from the Accountant General, Mysore, Bangalore addre
to the Secretary to the Government of Mysore, Public
Works and Electricity Department, Bangalore.

-.-

Sub:- Declaration of capital outlay on Electricity
Works transferred to the M S E B from 1.10.57

-.-

Referring to G.O. No.PWD 28 SEB 57 dt. 30.11.57 maki
a provincial declaration of the capital expenditure of
Rs.30,78,88,501 on the Electrical Schemes transferred to t
Mysore State Electricity Board with effect from 1.10.57.
I am to request you kindly to intimate whether indirect
charges such as departmental charges, leave and pension c
have been included in the amount provisionally declared.

In this connection a reference is also invited to l
No.482-Adm.111/117-61 dt. 28.3.61 from the Comptroller a
Auditor General of India (Copy enclosed for ready refere
prescribing the procedure for the valuation of the asset
liabilities of departmental concerns transferred to Gove
companies or Corporations.

A very early reply is requested.

....

Superintendent,
Electrical Section

115

OPY of letter No.482-Admn.III/117-61 dt. 28.3.61 from the C & A G of India, New Delhi to All Accountants General.

-.-

Sub:- Procedure for valuation of the assets and liabilities of departmental concerns transferred to government Companies or Corporations.

-.-

Many commercial concerns which were orighnally started as epartmental undertakings are subsequently being converted into r transferred to Government Companies or Corporations. A uestion has been raised whether for purposes of valuating the assets to be transferred, interest is to be added to the ctual expenditure incurred prior to the setting up of the ompany or Corporation. The matter has been considered in udit and it has been decided in consultation with the Ministry f Finance that in cases where the company/Corporation is being inanced through equity capital and not debenture or loans rom the Government interest element need not be ended to the ctual capital expenditure incurred by Government.

It has also been decided that indirect charges like epartmental charges, Leave and pension charges etc., ncurred on the project before it was transferred to the Company, eing in the nature of revenue expenditure, need not be taken nto account in working out the value of assets transferred to he Company.

This also disposes of your letter No.LS/X/5/2177 dt.

.....

Superintendent,
Electrical Section.

MYSORE STATE ELECTRICITY BOARD

1191

No. MSEB/ A8/3456/61-62.

POST BAG NO. 24
BANGALORE-1.

Encl.

Dated 28 OCT 1961

MYSORE GOVERNMENT SECRETARIAT
TAPPAL SECTION
28 OCT 1961
SECTION
PUBLIC WORKS DEPARTMENT

FROM

The Secretary,
Mysore State Electricity Board.

TO

The Secretary to the Government of Mysore,
Public Works and Electricity Department,
BANGALORE.

Sir,

Sub: Declaration of capital outlay on Electrical works transferred to Mysore State Electricity Board from Ist October 1957.

CFP·116

With reference to your letter No.PWD 28 SEB 57 dated 24-8-61, I am directed to state that the capital outlay of the erstwhile Electricity Department declared as a loan in G.O.No.PWD 28 SEB 57 dated 30-11-57 does not include indirect charges such as departmental charges, leave and pension charges.

Yours faithfully,

(V.Hanumanthappa)
Secretary.

MYSORE GOVERNMENT SECRETARIAT
No. 11691
31 OCT 1961
ELECTRICAL BRANCH

MYSORE STATE ELECTRICITY BOARD

No. A8/PA55/81-82.

POST BAG NO. 24
BANGALORE-1

Dated

FROM

The Secretary,
Mysore State Electricity Board.

TO

The Secretary to the Government of Mysore,
Public Works and Electricity Department,
Bangalore.

Sub: Declaration of capital outlay on electrical works transferred to Mysore State Electricity Board from 1st October 1957.

With reference to your letter No.PWD 28 SPB 87 dated 24-8-81, I am directed to state that the capital outlay of the erstwhile Electricity Department Bangalore as a loan in C.O.No.PWD 28 SPB 87 dated 30-11-87 does not include indirect charges such as departmental charges, leave and pension charges.

Yours faithfully,

(V. Ramamurthappa)
Secretary.

OFFICE OF THE ACCOUNTANT GENERAL, MYSORE,

551/F/Loans II

Bangalore, dated the 27 OCTR. *1961*

6 KRTK *1883 S. E.*

From

The Accountant General, Mysore,
Bangalore.

To

The Secretary to the Govt. of Mysore,
P.W. & Electricity Dept.
BANGALORE.

Sir,

Sub: Capital outlay on Electricity works transferred to the Mysore State Electricity Board from 1.10.57.

CFP 113

A reference is invited to your office letter No. PWD 28 SEB 57 dt.13.7.61 on the subject indicated above wherein it was stated that further action will be taken on receipt of a reply from the Mysore State Electricity Board. Whether any reply in the matter has been received from the Board may please stated. If so, early orders may please be issued in order to finalise the matter at an early date.

Yours faithfully,

Asst. Accounts Officer.

TSR.26.10.

MYSORE GOVERNMENT SECRETARIAT
No. 117 98
1 NOV 1961
ELECTRICITY

MYSORE STATE ELECTRICITY BOARI

No. A8-1651/60-61.

POST BAG NO. 24
BANGALORE-1.

Dated 27 OCT 1961

FROM

The Secretary,
Mysore State Electricity Board.

MYSORE GOVERNMENT SECRETARIAT
27 OCT 1961
PUBLIC WORKS DEPARTMENT

MYSORE GOVERNMENT SECRETARIAT
No. 11701
31 OCT 1961
ELECTRICAL BRANCH

TO

The Secretary to Government of Mysore,
Public Works & Electricity Departments,
Bangalore.

Sir,

Sub: Determination of value of assets transferred by the Government of Mysore on 30-9-57 to the M.S.E.Bd.

In inviting reference to this office letter of even no. dated 5-8-61, I am directed to request you kindly to obtain approval of the Government to the mode of calculation of depreciation adopted by the Special Accounts Officer.

Yours faithfully,

(V. Hanumanthappa)
Secretary.

No.FD 276 BUD 61.

Dated 28th October 1961.

To

The Secretary,
Mysore State Electricity Board,
Bangalore.

Sir,

Sub:- Determination of value of assets transferred by the Government of Mysore on 30-9-1957 to the Mysore State Electricity Board.

I am directed to refer to your letter No.MSEB/A8-1651/60-61, dated 5-8-1961 addressed to the Secretary to Government, Public Works and Electricity Department on the above subject. It is not quite clear in what circumstances, the Board is suggesting that the account of Electrical Works Depreciation Fund of the past years be reopened. The Electrical Undertakings were handed o to the Board as a going concern and the question of reopening the past accounts does not arise under Sectio 60 of the Act.

So far as the tools and plants, furniture and equip etc. purchased from revenue accounts are concerned, Government have no objection to your proposal.

Yours faithfully,

(N.S.Bharath)
Deputy Secretary to Government
Finance Department.

Copy to P.W.D.(Electrical) for information.

Dated 26th October 1961.

To

The Secretary,
Mysore State Electricity Board,
Bangalore.

Sir,

Sub:- Determination of value of assets transferred by the Government of Mysore on 30-9-1957 to the Mysore State Electricity Board.

I am directed to refer to your letter No.MSEB/AS-1551/60-61, dated 5-8-1961 addressed to the Secretary to Government, Public Works and Electricity Department on the above subject. It is not quite clear in what circumstances, the Board is suggesting that the account of Electrical Works Depreciation Fund of the past years be reopened. The Electrical Undertakings were handed ove to the Board as a going concern and the question of reopening the past accounts does not arise under Section 60 of the Act.

So far as the tools and plants, furniture and equipment etc. purchased from revenue accounts are concerned, Government have no objection to your proposal.

Yours faithfully,

(N.S.Bharath)
Deputy Secretary to Government
Finance Department.

Copy to P.W.D.(Electrical) for information.

Appendix F. G.—1]

SUBJECT Declaration of capital outlay on Electrical works transferred to Mysore State Electricity Board from 1/10/57.

ry No. of letter replied to

Mysore Government Secretariat.

( )

Now Drafts

Draft

Section Elec I

File No. PWD 28

Serial No. SEB 57

No.

To

The Secretary,
MSEB,
Blore

Sir,

With reference to the correspondence ending with your letter No. MSEB/A8/3456/61-62 of 28/10/61 on the above subject, I am directed to invite reference to

letter No FD-276 BUD61 of 28/10/61

of the FD and to request you

kindly to take action immediately to

forward definite proposal

... drip to the declaring the

as on 1-10-57.

Yours faithfully,

28/11

Under Sec to Govt

Elect. Dept.

Appendix F. G.—1]

SUBJECT: Capital outlay on Electricity to transferred to M.S.E.B. w.e.f. 1/10/57.

Two Drafts

II Draft

Diary No. of letter replied to .....

Section Hul

File-No. R(D) 2

Serial No. 5E

Mysore Government Secretariat,

( )

the 195 .

No.

To

Date of issue.....

The Ag. Mysore Bloru.

Signed by.....

Sir,

With reference to your letter No. 5 F/Loans II 4/27/60, on the above subj I am directed to state that the matter is un

List of enclosures.....

Copied by.....

Examined by .....

consideration & reply will be sent to you in due course.

Yours faithfully,

[illegible]
Under Secy to Govt
Revl Dept

21/11

MYSORE GOVERNMENT SECRETARIAT,
VIDHANA SOUDHA,

Dated, Bangalore, 28 Oct. 1961.
5th Kartika, Saka Era, 1883.

Secretary to the Government of Mysore,
Finance Department,
Bangalore.

The Secretary,
Mysore State Electricity Board,
Bangalore.

MYSORE GOVERNMENT SECRETARIAT
TAPPAL SECTION
30 OCT 1961
PUBLIC WORKS DEPARTMENT

MYSORE GOVERNMENT SECRETARIAT
No. 11858
2 NOV 1961
ELECTRICAL BRANCH

Subject: Determination of value of assets transferred by the Government of Mysore on 30-9-1957 to the Mysore State Electricity Board.

....

I am directed to refer to your letter No. MSEB/A8-1651/60-61, dated 5-8-1961 addressed to the Secretary to the Government of Mysore, Public Works & Electricity Department, on the above subject. It is not quite clear in what circumstances, the Board is suggesting that the account of Electrical Works Depreciation Fund of the past years be reopened. The Electrical Undertakings were handed over to the Board as a going concern and the question of reopening the past accounts does not arise under Section 60 of the Act.

So far as the Tools and Plants, furniture and Equipment etc. purchased from revenue accounts are concerned, Government have no objection to your proposal.

Yours faithfully,

Sd/-

(N.S. Bharath)
Deputy Secretary to Governme
Finance Department (Budget)

Memo No. FD 276 BUD 61 Dated: 28th October 1961.

Copy to Public Works Department (Electrical), Bangalore, for information.

(T.K. Rangaraja Iyengar)
Under Secretary to Government
Finance Department (Budget).

PWD 28 SEB 57.

1-12-61

~~November,~~ ~~1.~~

The
Public Works and Electricity Department.

The Accountant General, Mysore,
Bangalore.

Sir,

Sub:- Capital outlay on Electricity works transferred to Mysore State Electricity Board ~~for~~ from 1st October 1957.

-.-

With reference to your letter No. 551/F/Loans,II, dated 27.10.1961, on the above subject, I am directed to state that the matter is under consideration and a reply will be sent to you in due course.

Yours faithfully,

29/11/61

(Mohamed Fasihuddin)
UnderSecretary to Government,
Public Works & Electrical Department.

130

PWD 28 SEB 57.

8.12.61

~~November,~~ ~~1.~~

The
Public Works and Electricity Department.

The Secretary,
Mysore State Electricity Board,
angalore.

Si

Sub:- Declaration of capital outlay on Electrical works transferred to Mysore State Electricity Board from 1.10.1957.

-.-

With reference to the correspondence ending with our letter No. MSEB/A8/3456/61-62, dated 28.10.1961, on he above subject, I am directed to invite reference to etter No. ED 276 BUD 61, dated 28.10.1961 of the inance Department and to request you kindly to take ction immediately to forward definite proposal in regard to the declaring the capital assets as on 1.10.1957.

Yours faithfully,

9C 29/11/61

(Mohamed Fasihuddin)
Under Secretary to Government,
Public Works and Electrical Department.

GOVERNMENT OF MYSORE.

Mysore Government Secretariat,
"Vidhana Soudha,

No.PWD 28 SEB 57, Bangalore, dated the 31-1-62
Saka Era

From

The Secretary to the Government of Mysore,
Public Works Department,
Bangalore.

To The Secretary
Mysore State Electricity Board,
Bangalore.

Sir,

Subject:- Declaration of Capital outla on electrical works transferred M.S.E. from 1-10-

I am directed to invite your reference to this office letter No.PWD 28SEB57 dated the 8-12-61 ~~and subsequent reminders dated~~ on the subject mentioned above.

I am to state that no reply has been received so far from you, and to request you kindly to expedite the reply hereto without any further delay.

Yours faithfully,

31/1/62

Under For Secretary to Government,
Public Works Department.

OFFICE OF ACCOUNTANT GENERAL MY
BANGALORE

Loans II | F 1838

No. ~~DA.12A/CW3/1739.40~~ Dt: 19 Jany.62/29 Paus.1883.

To

The Secretary to the Govt. of Mysore,
Public Worksand Electrical Department,
B a n g a l o r e.

MYSORE GOVERNMENT SECRETARIAT
TAPPAL SECTION
23 JAN 1962
PUBLIC WORKS DEPARTMENT

Sub:- Capital Outlay on Electricity Works transferred to the Mysore State Electricity Board from 1-10-1957.
===

I am to invite a reference to your letter No.PWD 28 SMB 57 dt.1.12.61 on the subject indicated above and to request that the final reply in the matter may please be arranged to be sent at an early date.

Yours faithfully,

Asst. Accounts Officer.

MYSORE GOVT. SECRETARIAT (INCHARGE)
No. 730/S
25 JAN 1962
PUBLIC WORKS DEPTT. ADMINISTRATION BRANCH

m/-

This relates to Electrical Section

MYSORE GOVERNMENT SECRETARIAT
No. 342
30 JAN 1962
ELECTRICAL BRANCH

OFFICE OF ACCOUNTANT GENERAL MYSORE
BANGALORE 133

WMI/AA1/X/58-59/627

Dated 30.1.1962.

28.SEBS7

The Secretary to the Government of Mysore,
P.W. and Electricity Departments,
Bangalore.1.

Sir,

Sub: Declaration of capital outlay on Electricity Works transferred to the M.S.E.B. from 1.10.1957.

..

I would invite a reference to the correspondence resting with this office letter No.WM.I/AA.1/X/430/61-62 dated 14.8.1961, on the above subject, and request you to clarify the points raised therein urgently.

Yours faithfully,

Assistant Accounts Officer.

MYSORE GOVERNMENT SECRETARIAT
No. 376.
1 FEB
ELECTRICAL BRANCH

31 JAN 1962

Appendix F. G.—1]

SUBJECT Declaration of capital outlay on electricity works transferred to The M.S.E.B. from 1.10.1957.

Diary No. of letter replied to .....

Mysore Government Secretariat.

( )

the 195 .

Date of issue.....

Signed by.....

List of enclosures .....

Copied by.....

Examined by .....

Section

File No.

Serial No.

No. PWD 28 SEB 57.

To

The A.G. Mysore.
Bangalore.

Sir,

With reference to your letter No: WNI/AA1/58-59/627 dated 30th Jan: on the above subject, I am directed to state that the matter is still under consideration of Govt. and a reply will be sent in due course.

Yours F.

U/S to Govt
3/2/62 PW & Elect.

WD 04696—GPB—PZS—8.00.000—22-3-60

Sir,

Sub:- Declaration of capital outlay on Electricity works transferred to the Mysore State Electricity Board, from 1.10.1957.

-.-

With reference to your letter No.WNI/AAI/X/58-59,/627, dated 30th January 1962, on the above subject, I am directed to state that the matter is still under consideration of Government and a reply will be sent in due course.

Yours faithfully,

(Mohamed Fasihuddin)
Under Secretary to Government,
Public Works and Electrical Department.

MYSORE STATE ELECTRICITY BOARD

No. MSEB/A8/3456/61-62.

Encl.

Post Bag No. 24
BANGALORE-1

Date 13 MAR 1962

FROM

THE SECRETARY TO THE STATE ELECTRICITY BOARD,
MYSORE STATE, CUBBON PARK, BANGALORE-1.

To

The Under Secretary to Government,
Public Works & Electricity Department,
Bangalore.

Sir,

Sub:- Declaration of Capital outlay on Elecl. Works transferred to MSEB from 1-10-1957.

- - -

With reference to your letter No.PWD 28 SEB 57 dt. 8.12.61 on the above subject, I am directed to request you kindly to forward a copy of letter No.ED 276 BUD 61 dated 28.10.61 of the Finance Department referred to therein for further needful action.

Yours faithfully,

(N.S.Sundara Raja Iengar)
for Secretary.

***

Appendix F. G.—1]

SUBJECT Declaration of capital outlay on electrical works transferred to M.S.E.B. from 1.10.1957.

Diary No. of letter replied to

Section Elect.

File No. PWD 28SE

Mysore Government Secretariat.

Serial No.

(

the 195 .

No. PWD 28 SEB 57.

To

Date of issue

The Secretary,
M.S.E.B.

Sir,

with reference to your letter No. MSEB/3456/61-62 dated 13. on the above subject I am directed to forward herewith a copy of letter No. F.D27 BUD 61 dated 28.10.6

List of enclosures

page 122 C.F.

Copied by

Examined by

of the Finance Department, as desired and to request you kindly to expedite your reply in the matter

139

PWD 28 SEB 57

Encl-1

23th March, 1962
27th

Public Works & Electricity Department.

THE SECRETARY,
ore State Electricity Board,
Bangalore.

Sir,

Sub: Declaration of capital outlay on Electrical works transferred to Mysore State Electricity Board from 1-10-1957

==

With reference to your letter No.MSEB/A8/3456 61-62 dated 13-3-1962 on the above subject, I am directed to forward herewith a copy of letter No.FD 276 BUD 61 dated 28-10-1961 of the Finance Departmen as desired and to request you kindly to expedite your reply in the matter.

Issued
27-3-62

Yours faithfully,

27/3/62

(Mohamed Fasihuddin)
Under Secretary to Government,
Public Works & Elecy. Dept.

NO.FD 276 BUD 61

Dated 28th October 1961

To

The Secretary,
Mysore State Electricity Board.
Bangalore.

Sir,

Sub: Determination of value of assets transferred by the Govt. of Mysore on 30-9-1957 to the Mysore State Electricity Board.

===

I am directed to refer to your letter No.MSEB/A8-1651/60-61 dated 5-8-1961 addressed to the Secretary to Government, Public Works and Electricity Department on the above subject. It is not quite clear in what circumstances, the Board is suggesting that the account of Electrical Works Depreciation Fund of the past years be reopened. The Electrical Undertakings were handed over to the Board as a going concern and the question of reopening the past accounts does not arise under Section 60 of the Act.

So far as the tools and plants, furniture and equipment etc. purchased from revenue accounts are concerned, Government have no objection to your proposal.

Yours faithfully,

Sdp.N.S.Bharath
Deputy Secretary to Govt. Finance Dept.

Copy to P.W.D.(Electrical) for information.

3793 E 62 - 2PSEB57

141 OFFICE O. BANGALORE 141

Dated 3 AUG, 1962
SRVN. 1884 S.E.

O. L II/F 156

To

The Secretary to the Govt. of Mysore,
P.W. & Electrical Dept.
BANGALORE.

Sir,

7 AUG 1962 MYSORE PUBLIC WORKS DEPARTMENT

Sub: Capital outlay on Electricity works transferred to the Mysore State Electricity Board ~~for~~ from 1.10.57.

I am to invite a reference to this office letter L II/F/129 dt.24.4.61 and the subsequent reminder resting with letter No. L II/F/838 dt.20.1.62 on the subject cited above and to request that final ~~final~~ reply in the matter may please be arranged to be communicated at an early date.

Yours faithfully,

Asst.Accounts Officer.

MYSORE GOVERNMENT SECRETARIAT
No. 7156
8 AUG 1962
ELECTRICAL BRANCH

TSR.2.8.

7/8/62

Sri D.V.

The Secretary to the Govt. of Mysore,
P.W. & Electrical Dept.
BANGALORE.

Sub: Capital outlay on Electricity works
transferred to the Mysore State Electric
Board xxx from 1.10.57.

I am to invite a refer ence to this office letter
I/F/229 dt.24.4.61 and the subsequent reminder
dtd.with Letter No. L II/F/838 dt.20.1.62 on the
ject cited above and to request that final
ly in the matter may please be arranged to be
municated at an early date.

Yours faithfully,

Asst.Accounts Officer.

.S.S.

Appendix F. G.—1]

SUBJECT: Capital outlay on irrigation works transferred to MSEB from 1-10-1957.

Diary No. of letter replied to .....

Mysore Government Secretariat.

( )

the 195 .

Date of issue .....

Signed by .....

D.O.No. PWD 28 SEB 57.

~~To~~

Dear Sir,

please refer ~~his~~ ~~Depart~~ your letter of even no. dt 27/3/196 relating to the Subject mentioned above. I am ~~and~~ request you ~~kindly to expe~~ the information called without further delay. Repea reminders are being rece from the A.G.

Yours Sincere

2.

20/8

bestow your personal attention the matter and arrange send an immediate ply.

List of enclosures .....

Copied by .....

Examined by .....

To Sri A.A. Khan, Ex-Secy. MSEB, (~~By Name~~) Bangalore.

Copy of the above is forwarded to the Ag., Mysore, Bangalore, for information with reference to his letter No. LII/F/156 dated 3.8.196

143

~~21st~~ 23rd Aug, 62

D.O.No.PWD 23 SEB 57

Dear Shri Khan

Capital Outlay on Electricity
works Transferred to Mysore State
Electricity Board from 1.10.1957

==

Please refer to Government letter of even number dated 27.3.1962 relating to the subject mentioned above. I am to request you to bestow your personal attention to the matter and arrange to send an immediate reply.

Yours sincerely,

Sd/-

(N.K.Prabhakara Rao)

Shri A.A.Khan,
Secretary,
Mysore State Electricity Board,
Bangalore.

Copy of the above is forwarded to the Accountant General, Bangalore for information with reference to his letter No.L.II/F/56 dated 3.8.1962.

(N.K.Prabhakara Rao)
Deputy Secretary to Govt. P.W. &
Electricity Department.

D.O.No. PWD. 28 SEB 57.

Dear Sir,

Sub: Capital out lay on Electricity works transferred to Mysore State Electricity Board from 1-10-1957.

Please refer to the Govt. letter of even no. dt 23/8/62 relating to the subject mentioned above. I am to request that the report called for therein may kindly be expedited.

Yours Sincerely.

Grams: 'MELBOARD' 1445 Phone: 6343

MYSORE STATE ELECTRICITY BOARD

No. MSEB .A8/1651/60-61

Post Bag No. 24
BANGALORE-1

Encl: One

Date 23 DEC 1962

FROM
The Secretary,
Mysore State Electricity Board,
K. R. Circle, Bangalore-1.

3 JAN

2 JAN 1963

3/1/63

To. The Secretary,
Public Works & Electricity Department,
BANGALORE.

Sir,

Sub: Determination of value of assets transferred by the Government of Mysore on 30.9.1957 to the Mysore State Electricity Board.

--

Ref: Your letter No. PWD 28 EEB 57 dated 27-3-62 and subsequent reminder dated 21-5-1962.

With reference to the above, I am directed to state that the Secretary to Government, Finance Department was requested in this office letter of even No. dated 20.4.1962 to obtain approval of the Government to the method of calculation of depreciation adopted by the Board as prescribed in the 7th Schedule of the Electricity Supply Act 1948 to determine the value of Capital transferred by the Government of Mysore on 30.9.1957 to the Mysore State Electricity Board as this would not amount to re-opening the question of depreciation fund, but would amount to a correct calculation of depreciation. The Secretary to Government, Finance Department in his No. FD 276 Bud/61 dated 22.5.1962 replied that it is difficult to make out how the Board's proposal did not amount to re-opening the questi of Depreciation Fund and requested that a responsible Officer of the Board discuss this question ~~this question~~ with the Deputy Secretary, Finance Department (Budget).

The matter as suggested by the Secretary, Finance Departmen was discussed by the Chief Accounts Officer, Mysore State Electv

20.8.1962 vide copy of the minutes of the discussion enclosed herewith. Persuant thereto, the other Boards will be addressed to intimate the procedure followed there in the matter for re-examining the question in the light of the information to be received from them.

Yours faithfully,

(A. A. Khan),
Secretary, MSEB.

Minutes of meeting with the Deputy Secretary, Finance Department.

As desired in letter No.FD 276/BUD/61 dated 22.5.62 the Deputy Secretary, Finance Department, Government of Mys was contacted on 20.8.62, in connection with Board's propos to Government to accept Rs.7.06 crores as depreciation fund balance as on 30.9.57 as calculated by the Special Accounts Officer of the Board in lieu of Rs.5.75 crores as worked out in the books of the Accountant General.

The following reasons were aduced in support of the Board's claim:

1. A single average rate was applied in the Governm Electricity Department as against different rates of Deprec ation applicable as per the Indian Electricity Supply Act.

2. Interest though allowed on the Depreciation Fund year after year was credited to Revenues of the Government but not to the Fund itself.

3. The conference of Chairmen of Electricity Board: held in January 1960 was resolved that the value of assets to be transferred to Boards by Governments should be the original cost less depreciation fund worked out by applyin the rates in the 7th Schedule to Indian Electricity Supply

4. As the Electricity Board is a public utility concern working on no-profit-no-loss basis, the extent to which the Government assist the Board in reducing book-valu of transferred assets and interest payable to Government tl will correspondingly relieve the burden on the ordinary cor

The Deputy Secretary, Finance Department was of the opinion that even before the Electricity Supply Act came in force, the Electricity Department of the Government of Mysc was functioning and had created a Depreciation Reserve Fund contributing annually from Revenues a sum calculated at rat fixed from time to time. Further, the Deputy Secretary fel

.....2

Act whereunder the Government are required to revised the ra of depreciation adopted in the pre-Board period or the proce followed by them in fixing the value of assets transferable the Board from 1st October 1957. As such, the Deputy Secret opined that there were no valid grounds on which the proposa of the State Electricity Board to increase the Depreciation balance as on 30.9.57 could be considered.

It was suggested by me that Government may take cogn of the decision arrived at the Conference of Chairmen of Ele Boards held in New Delhi in January 1960 and consider the Bo proposal in the light of that decision. Thereupon the Deput Secretary, Finance Department said that the other Boards in country may be addressed to intimate -

(1) The basis on which Capital Expenditure represent original cost of assets transferred to Electricity Boards by concerned State Governments at the formation of each Board w worked out.

(2) Whether depreciation fund, if any, created by ea of the State Governments prior to constitution of Electricit Boards had been transferred to the Boards.

(3) And if the depreciation fund had been transferre whether the Credit balance of the fund as found in the books each Government on the date of constitution of the Board was transferred or whether the adequacy of such balance had been reviewed or altered retrospectively with reference to the pro sions of Section 68 of the Indian Electricity Supply Act or decision of the Conference of Chairmen of Electricity Boards in India.

The Deputy Secretary said that the question would be re-examined in the light of information received from the var Boards.

Deputy Secretary,
Finance Department (Budget),
Government of Mysore,
Bangalore.

Chief Accounts Office
M.S.E.B.

149

M. G. S. App. F. G. 3]

MYSORE GOVERNMENT

SECRETARIAT.

(*Continuation sheet draft form*).

Capital out lay on Electricity works

Subj:- Determination of value of assets transferred by the Govt. of Mysore on 30/9/57 to the Mysore State Electricity Board.

No. PWD. 288 BB 57. Dt

To Accountant General, Mysore,
The ~~Secretary, MSEB~~ B'lore

Sir,

With reference to your letter No. LII/F/156 dt 3/8/62 on the subject noted above, I am directed to forward herewith a copy of letter No. MSEB. A8/1651/60-61. Dt 2/1/63 together with its enclosure received from the Secy. MSEB. Bangalore for information.

Yours faithfully.

u/s to Govt.
Pr & Tr Dept.
16/2/63

No pts. 145-148 C/F.

Grams: 'MELBOARD'

MYSORE STATE ELECTRICITY BOARD

No. MSEB A8-2191/62-63.

Encl.

Post Bag No. 24
BANGALORE-1

Date 31 JAN 1963

FROM

The Secretary,
Mysore State Electricity Board,
K. R. Circle, Bangalore-1.

1 FEB 1963

To. The Secretary to the Government of Mysore,
Public Works & Electricity Departments, Bangalore.

GOVERNMENT SECRETARIAT
2 FEB 1963
PUBLIC WORKS DEPARTMENT

Sub: Final Accounts of the Mysore State Electricity Board for the period from 1-10-1957 to 31-3-1958.

—

I am directed to forward herewith copies of the Statement of Accounts of the Board as on 30-9-1957 and the Balance Sheet with the relevant accounts for the period ended 31st March 1958 as approved by the Board for favour of information of Government.

In this connection, I am to invite a reference to Government Order No. PWD 28 SEB 57 dt. 30-11-1957 declar ing provisionally the Capital loan of Rs. 30,78,88,501 a a liability of the Board. In view of the fact that the accounts of the erstwhile Electricity Department have now been finalised taking into account the Capital outla on the Electricity Schemes transferred to the State of Mysore in connection with the Re-organisation of States, the Government may be moved to declare the Capital loan finally as Rs. 30,04,36,006/- (Rupees Thirty crores Four lakhs thirty six thousand and six only) under Section 60 (2) of the I.E.S. Act, 1948. This sum is the difference between the Capital outlay of Rs. 35,80,02,499/- on Elec city Schemes transferred to the Board from 1-10-57 and Rs. 5,75,66,493/- the credit balance of Depreciation Fur as on 30-9-57 in respect of Schemes in old Mysore area, Coorg, Sandur, Madras-Karnatak, Gangavathy and Koppal. The deduction is effected as no credit balance on accour of Depreciation Fund has been transferred to the Board b the Government so far. Further Para two of letter No. F 455 HI/58 dt. 24-6-58 of the Secretary to Government, Public Works & Elecy. Department, Bangalore addressed to the Accountant General, Mysore.(copy enclosed for ready reference) appears to contemplate this measure. No de- duction however, is effected in respect of Schemes acqui from M.E.S. Co., Bombay and Hyderabad Karnatak as the accounts of these were in Commercial form at the time of transfer and the working results thereof, as on the date of transfer, have been passed on en-bloc including balar at credit of Depreciation Fund, to the Board, thus elimi nating the need for any deduction on account of Deprecia Fund balance. The above declaration of Capital loan by the Government, has, however, to be subject to final dec of the Government on this office No.A8-1651/60-61 dt. 5-8-1961 regarding acceptance of the Report of Categoris tion of transferred Assets as prepared by the Special Account

that the excess value of assets and debit balances transferred to the Board over liabilities and credit balances has to be treated as a loan to the Board. Accordingly, a sum of Rs. 1,15,39,029/- being the excess value of Assets over liabilities is to be treated as a loan to the Board. In view of the fact that this loan is caused on account of the transfer and is akin to the Capital loan referred to in Para two above, this may be treated as an addition to the Capital loan itself. Approval of the Government may kindly be obtained hereto.

The Statement of Accounts as on 30-9-57 have been forwarded to the Accountant General, Mysore, for his concurrence. In the meanwhile, approval of Government may be obtained to declare Rs. 31,19,75,035/- (Rupees Thirtyone crores Nineteen Lakhs Seventy Five thousand and thirty five only) as Capital loan to the Board as on 1-10-57 under Section 60(2) of the Supply Act as such a declaration is necessary under the Indian Electricity Supply Act for purposes of auditing the accounts of the Board for the half year ended 31-3-1958 and the following accounting years.

Yours faithfully,

(B.S.Narayan)
SECRETARY.

Statement XI—*contd.*

No. of posts for 1958-59	No. of posts for 1959-60	Nature of Post	Grade and Pay	Amount per annum	Allowances per annum: D. A.	Allowances per annum: Other than D. A.
			Rs.	Rs. nP.	Rs. nP.	Rs. np.
		Chickballapur				
	1	Maistry II class	35 2-55	546	300	...
	5	Linemen II class	35-2-55 +C.A. each	2,754	1,500	600
	4	Linemen III class	25-1-35	1,470	1,200	...
	2	Helpers III class	25-1-35	822	600	...
	1	D. N. I. M. III class	25-1-35	411	300	...
	2	Sweepers	25-½-35	657	600	...
		(1,500 K. V. A., M. V. S. S. *vide* G. O. No. EDS. 1169-71, dated 28th September 1948).				
	6	Linemen III class	25-1-35	2,165	1,800	...
	1	Mechanic				...
	1	Store Lab				...
	1	Lineman				...
	1	Lineman				120
	25					720
	1	Junior Er				420
	3	Shift Ope				...
	2	Meter Ins				240
	2	Accounts				...
	4	Bill Clerk				...
	1	Gol ar				...
	1	Cyc e orde				96
	14					756
		[Transmission Line—Staff (Stationed at Doddaballapur)]				
	1	Tr. Line Inspector	100-200	2,070	480	420
	1			2,070	480	420
		One additional Accounts Clerk sanctioned *vide* MSEB. A-2-2708-1958-59, dated 18th December 1958.				
		Doddaballapur				
	1	Maistry III class	35-2-55 +C.A.	660	300	120
	3	Linemen II class	35-2-55	1,662	900	...
	1	L.N.T.M. II class	35-2-55	546	300	...
	4	Linemen III class	25-1-35	1,508	1,200	...
	3	Helpers III class	25-1-35	1,260	900	...
	1	Scavenger	25-½-35	331 50	300	...
		(1,500 K.V.A. M.V.S.S. *vide* G.O. No. EDS. 1240-42 Elec. 66-47-13, dated 5th October 1948.				
	6	Linemen III class	25-1-35	2,342	1,800	60
		Stock and Suspense (Stores)				
	1	Store Labourer III class	25-1-35	420	300	...
	20			8,729 50	6,000	180

MYSORE STATE ELECTRICITY BOARD

STATEMENT OF AFFAIRS AS ON

30.9.1957

AND

BALANCE SHEET AS ON

31.3.1958

Statement XI—*contd.*

No. of post for 58–5	No. of post for 59–6	Nature of post	Grade and pay	Amount per annum	Allowances per annu	
					D.A.	Other th D.A.
		Main-Transmission Line Staff—*vide* CEE's No. T 20276-302/21st December 1957.				
		Chickballapur	Rs.	Rs.	Rs.	Rs.
2	2	Linemen II Class ...	35-2-55+ CA for one.	1,116	600	120
		Doddaballapur				
1	1	Mechanic II Class (Lorry Driver) ...	50-4-70	888	300	...
1	1	Lorry Cleaner ...	25-1-35	420	300	...
7	7	Linemen II Class ...	35-2-55	3,880	2,100	...
1	1	Linemen III Class ...	25-1-35	411	300	...
		Haniyur (camp)				
1	1	Lineman I Class ...	50-4-70+ CA.	840	300	120
3	3	Lineman II Class ...	35-2-55	1,614	900	...
1	1	Lineman III Class ...	25-1-35	314	300	...
		Heggadahally (camp)				
4	4	Lineman II Class ...	35-2-55	2,170	1,200	...
1	1	Lineman III Class ...	25-1-35	411	300	...
	22			12,064	6,600	240
		Devanahally				
1	1	Supervisor III ...	70-180	1,386	420	120
1	1	Accounts Clerk ...	0-200 D.A. Rs. 10.	1,344	420	...
2	3*	Bill Clerks ...	50-120	2,694	960	...
1	1	Gollar	30-40	447	300	...
5	6			5,871	2,100	120
		Devanahally				
1	1	Maistry III Class ...	35-2-55	570	300	...
2	2	Linemen II Class ...	35-2-55+ CA for one.	990	600	120
2	2	(Additional) do ...	35-2-55+ CA each.	990	600	240†
3	3	Linemen III Class ...	25-1-35	1,139	900	...
		Awathi vide Government Order No. EDS. 245-47/Elecl. 79-49-43, dated 27th April 1950/3rd				
1	1	Lineman II Class ...	35-2-55	570	300	...
	9			4,259	2,700	360
		Devanahally				
1	1	Sweeper ...	25-½-35	300	300	...

*Additional Bill Clerk sanctioned in CEE 7447 dated 28th April 1958.

†MSEB No. A1 905/58-59 dated 24th July 1959

Statement XI—*contd.*

No. of posts for 1958-59	No. of posts for 1959-60	Nature of post	Grade and pay	Amount per annum	Allowances per annum: D. A.	Allowances per annum: Other than D. A.	Remarks
		CHICKABALLAPUR	Rs.	Rs.	Rs.	Rs.	
		Vijayapura					
1	1	Supervisor II	70–180	1,530	420	120	
1	1	Accounts clerk	80–200 +D.A. 10	2,430	480	...	
3	3	Bill clerks	50–120	2,658	900	...	
1	1	Gollar	30–40	423	300	...	
6	6			7,041	2,100	120	
1	1	Maistry III class	35–2–55	594	300	...	
1	1	Lineman II class	35–2–55	522	300	60	
5	5	Linemen III class	25–1–35 +C.A. for 1	1,701	1,500	240	
		Bijawara (*vide* G.O. No. EDS 2615-47/Elecl. dated 6/11th September 1950)					
1	1	Lineman III class	25–1–35 +C.A.	351	300	180	
		Melur and Muthur					
1	1	Lineman II class	35–2–55 +C.A.	522	300	120	
2	2	Linemen III class	25–1–35	819	600	60	
		Bhakthrahally (*vide* G.O. No. EDS 1638-40/Elecl. 37-49-34, dated 29th October 1949 and G.O No. EDS 2909-11/Elecl. dated 3rd January 1950)					
1	1	Lineman II class	35–2–55 +C.A.	546	300	120	
				5,055	3,600	780	
		Vijayapura					
1	1	Sweeper	25–½–35	300	300	...	
		Sidlaghatta					
1	1	Supervisor III	70–180	1,080	360	120	
1	1	Meter Inspector	70–180	1,080	360	228	
1	1	Accounts clerk	80–200 +D.A. 10	2,190	480	...	
2	2	Bill clerks	50–120	1,830	600	...	
1	1	Gollar	30–40	447	300	...	
6	6			6,627	2,100	348	
1	1	Maistry III class	35–2–55	570	300	...	
2	2	Linemen II class	35–2–55	1,092	600	60	
2	2	Linemen III class	5–1–35 +C.A. for 1	740	600	180	
		Malamachanahalli (*vide* G.O. No. EDS 4539-41/Elecl. 38-48-115, dated 11—18th December 1950)					
2	2	Linemen III class	25–1–35 +C.A. for 1	831	600	120	
				3,233	2,100	360	
		Sidlaghatta					
1	1	Sweeper	25–½–35	300	300	...	

Statement XI—*contd.*

No. of posts for 58–59.	No. of posts for 59–60.	Nature of post	Grade and Pay	Amount per annum	Allowances per annum	
					D. A.	Other than D. A.
		Gauribidanur	Rs.	Rs. nP.	Rs. nP.	Rs. nP.
1	1	Junior Engineer ...	150–300	2,190	480	420
1	1	Accounts Clerk ...	80–200 +D.A. 10	1,950	480	...
3	3	Bill Clerks ...	50–120	2,511	900	...
1	1	Gollar ...	30–40	411	300	...
4	4	Shift operators ...	70–180	4,698	1,500	...
1	1	Meter Inspr. ...	70–180	1,530	420	120
11	11			13,290	4,080	540
		Transmission line staff (stationed at Gauribidanur).				
1	1	Tr. Line Inspr. ...	100–200	2,450	480	420
1	1			2,430	480	420
		Sub-station (*Vide* G O. No. EDS. 4155-57, dated 5th June 1948.)				
1	1	Mechanic II class ...	50–4–70 +C. A.	840	300	120
4	4	Lineman III class ...	25–1–35	1,641	1,200	...
1	1	Maistry III class ...	35–2–55	434	300	...
2	2	Linemen II class ...	35–2–55 +CA for one	1,116	600	120
4	4	Linemen III class ...	25–1–35	1,482	1,200	...
1	1	Sweeper ...	25–½–35	325 50	300	...
		(Hosur Village) Ramapur (*Vide* G.O. No. EDS. 4510 12 Elc. 22-56-18/ 21st November 1956 and MSEB No. A 113/58-59 ESTB-58, dated 4th April 1958).				
1	1	Lineman II class ...	35-2-55 +CA	522	300	120
3	3	Linemen II class ...	35-2-55	1,710	900	...
2	2	Linemen III class ...	25-1-35	749	600	...
		Maklidurga (Camp).				
1	1	Lineman I class ...	50-4-70	888	300	...
2	2	Linemen II class ..	35-2-55	1,140	600	...
2	2	Linemen III class ...	25-1-35	740	600	...
				5,227	3,000	...
		Contingencies				
1	1	Sweeper ... (Maintenance of 3 of 150 KVA. Released Transformers at *Thondebavi* temporarily for a period of 2 years. (*Vide* MSEB No. A3-14/58-59, dated 2nd April 1958.)	25–½–35	300	300	...
	4	*Thondebavi* Linemen II class ...	35-2-55	1,878	1,200	240
				12,993 50	8,100	900

Memorandum accompanying the Statement of Assets and Liabilities of the Government of Mysore (erstwhile) Electricity Department as on 30th September 1957 - transferred to the Mysore State Electricity Board from 1st October 1957.

The Mysore State Electricity Board was constituted with ffect from 1st October 1957 under Section 5(1) of the Indian lectricity (Supply) Act 1948 and took over the administration f the Electricity Schemes under control of the Government of ysore excepting the Sharavathy Valley Project, Munirabad Hydel roject, Bhadra Hydel Project which are still in the stage of onstruction. The financial implications of this transfer are mportance both to the Government of Mysore and the Mysore Sta lectricity Board. Therefore the Government directed in their etter No.PWD 45 SHI 58 dated 24.6.1958 that a financial settl ent be reached with the Electricity Board in regard to variou ecoveries due and liabilities outstanding on 30.9.1957. In v f the provisions of Section 60(2) of the Indian Electricity S ct which lay down that all Capital Expenditure incurred by th overnment upto the date of formation of the Board should be reated as a loan to the Board, the Government also accepted t ropriety of transfer of the Depreciation Reserve Fund at cred f the Electricity Schemes to the Board itself. The Governmen irected that transfer adjustments relating to the pre-Board p ay be passed on to the Board as and when they may be advised he Accountant General, Mysore.

2. The scope of the statements of Accounts as on 30.9.19 ay therefore be summarised as follows:-

(a) Determination of the correct amount of Capital outlay on Electricity Schemes transferred to the Board including t situated in the areas which integrated with the State of Mysore from 1.10.1953, 1.11.1956 and 1.4.1957 as the cas may be;

(b) Determination of the correct amount of Depreciation Fund at credit of the transferred schemes;

(c) Incorporation of all the transfer adjustments advised by Accountant General, Mysore, in respect of transactions r lating to the erstwhile Electricity Department, into the books of account; And

(d) Finalisation of the other balances relating to accounts receivable or payable in respect of loans/advances/contr transactions that originated prior to 1.10.1957.

3. The Statements of Accounts as on 30.9.1957 are drawn in two parts one showing assets and debit balances and the oth liabilities and credit balances. They are drawn up in columna form as desired by the Deputy Director of Commercial Audit, th columns showing particulars of Schemes in different areas of t State. The transferred balances relating to different schemes on dates of integration have been adjusted to the extent of tr sactions which have taken place from 1.10.1953, 1.11.1956 or 1 and 30.9.1957. As a complete wiping off of these balances is dependent in a large number of cases on payments or recoveries due, the un-affected parts of these balances are continued in these statements.

4 (a) Capital Expenditure on Electricity Schemes transferred to the Board from 1.10.1957 is made up of the outlay incurred as under by -

1. The Government of Mysore in the old territory (excluding Bellary District)
2. The Government of Madras in the seven Taluk of Bella District which were transferred to Mysore State from 1.10.1953.
3. The Government of Hyderabad in Raichur and Gulbarga Districts. (which in grated w Mysore f 1.11.195
4. The Government of Madras in South Canara District and Kollegal Taluk.
5. The Government of Coorg in that District which integrated with Mysore from 1.11.1956.
6. The Mangalore Electric Supply Co., whose business wa acquired by the Government of Madras from 15.10.56 transferred to Mysore State from 1.11.1956.
7. The Electricity Board of Bombay on Schems in Bombay Karnatak Area which were transferred to Mysore State from 1.4.1957.

Authentic information about the final figures of outlay ese schemes has been received in respect of all the above i except item 3. The details in respect of item 3 as furnished the Accountant General, Andhra Pradesh in respect of Gulbarga, Raichur and Yadgiri have been adopted for purposes of these a No data relating to the Thermal Power Schemes in Coorg have b advised by the Accountant General, Mysore, except the Capital

4 (b) The Balance Sheets drawn upto end of 31.10.1956 for the Power Houses at Gulbarga, Raichur and Yadgiri indica differences between Capital Loan shown therein and the capit outlay advised by the Accountant General, Andhra Pradesh. A these Balance Sheets have not been certified by the Accounta General, Andhra Pradesh or the Deputy Director of Commercial Bangalore, the data furnished by the Accountant General, And Pradesh have been adopted for working out the Capital outla transferable to the Board as loan and the differences taken Suspense Accounts pending reconciliation.

The outlay relating to Electricity Schemes in Kollega and in South Canara District has been advised by the Reside Audit Officer, Madras State Electricity Board.

4 (c) Capital Expenditure in respect of works acquire the Mangalore Electric Supply Co., is taken as Rs.16.25 lakh as this was the amount paid in advance in February 1957, pe decision on the correct purchase price. The balance of Con claim was paid in February 1958 out of the Board's Funds a therefore excluded from the Capital Expenditure/Loan Accou on 30.9.1957.

4 (d) Similarly the purchase price of Rs.9,85,510/- d by arbitration in respect of Hubli Power House and distrib system acquired from M/s. Hubli Electricity Supply Co., is from Capital loan account of the Government as this sum wa by the Board in 1959, 1960 and 1961 as per the Arbitration ceedings.

4 (e) Capital Loan in respect of Schemes transferred Bombay Electricity Board from 1.4.1957 is made up of the l amount shown in their Balance Sheet as on 31.3.1957 plus a ments passed for the period between 1.4.1957 and 30.9.1957

4 (f) Outlay in respect of Power Houses in Coorg Dis is taken at the figure advised by the Accountant General.

4 (g) Outlay booked by the erstwhile Electricity Dep upto 30.9.57 in respect of Schemes retained by the Governm (Hydro Electric Construction Projects Department) has beer

deducted so as to facilitate its addition to further outlay incurred on them after 1.10.1957.

4 (h) The aggregate amount of Capital Expenditure to be treated as Capital Loan to the Board has worked out to - Rs.35,80,02,499/- as per statement of details enclosed. Approval of Government is necessary to treat this sum as final Capital Loan under Section 60 (2) of the Indian Electricity (Supply) Act.

4 (i) The difference between value of Sundry Assets shown in this statement and the Capital Loan is due to the exclusion of the difference between the debit and credit balances under Capital Suspense Heads like Stores, Workshop, Store Purchases and Store Expenses (Stock Incidentals) Account which do not represent works expenditure or value of fixed assets. Elaborate details in respect of these assets have been furnished in the Special Accounts Officer's Reports on Categorisation of Assets. Book value of Assets is shown in the enclosed statements of Accounts without effecting any write off or other measures proposed by the Special Accounts Officer as orders of the Board on these proposals have not yet been received.

4 (j) The Electricity Schemes at Hubli and Mangalore have been purchased at cost far in excess of the book value of assets and liabilities taken over. As the purchase price fixed in this deal has been actually paid out in cash, the excess paid over the book value is distributed proportionately to the assets acquired.

5 (a) Depreciation Fund at credit of the schemes transferred to the Board is arrived at by adding to the Opening Balance of the Fund as on 1.4.57, the contribution at 3% due for the period between 1.4.57 and 30.9.57 in respect of the average Capital Expenditure in this period (i.e., outlay to end of 31.3.57 plus half the outlay between 1.4.57 to 30.9.57). The balances at credit of the schemes transferred from the old states of Bombay and Hyderabad have also been added on to the opening balance on 1.4.1957.

5 (b) Further, due to the long delay in the receipt of details of Capital expenditure up to -

1. 30.9.53 on schemes in the Seven Taluks of Bellary District-

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pto 31.10.56 in respect of schemes in Coorg, Raichur, ulbarga, South Kanara District and the Kollegal Taluk
And

3. Upto 31.3.57 on schemes in Bombay Karnatak Area, the outlay on these did not enter the books of the erstwhile Electricity Department nor was any contribution to the Depreciation Fund charged in the accounts for the term of service of these assets between dates of their transfer and 30.9.57. In view, however, of the fact that these schemes have earned Revenue in the said terms (such Revenue being credited to the Government) and that Depreciation contribution is a legitimate charge on such Revenue, supplemental Credits have been raised now for each of these schemes for the respective terms and added on to the Depreciation Fund transferable to the Board.

5 (c) One point requires mention in this connection. The Government of Madras Electricity Department/Board have not transferred or advised any balance of Depreciation Fund in respect of

(1) the seven taluks of Bellary as on 30.9.1953
OR
(2) South Kanara and Kollegal Area as on 31.10.1956

even though these schmes had been commissioned prior to the dates of their transfer. As neither the year-wise break up of Capital outlay nor dates of service of schemes in Bellary District is available, it has not been possible to calculate any Depreciation Fund for these works for the pre-integration period. In respect of works costing Rs.89.57 lakhs in South Kanara and Kollegal area, however, the yearwise break up of outlay as well as asset-wise analysis has been received. Based on this data, Depreciation has been calculated at 3% p.a. for the period of their service between 1.10.1953 and 30.9.1957 and the amount added on to Depreciations Fund by debit to Working Expenses of the pre-Board period.

5 (d) The final credit balance of Depreciation Fund transferable to the Board has worked out to Rs.6,06,80,668/- as per statement of details and statement of area-wise allocation of the Fund enclosed hereto. As per Government letters No.3605/Elecl. dated 11.4.1958 and No.PWD 45 SRI 58 dated 24.6.1958 the credit

credit balance of depreciation fund as on 30.9.57 has to be treated as a deduction out of the Capital loan. The purpose of this deduction is, presumably, the absence of transfer of the fund by the Government to the Board. In view, however, of the fact that accounts of Electricity Schemes in Bombay-Karnatak, Hyderabad-Karnatak and Mangalore Electric Supply Company were maintained in Commercial System and Balance Sheets as on differer dates of transfer are available indicating and transferring the Depreciation Fund balances also, no deduction of such balance fr Capital Loan seems to be necessary in these cases. Hence Depreci ation Fund in respect of schemes in old Mysore area, old Madras area and seven Taluks of Bellary has been shown as a deduction from Capital Expenditure to arrive at the effective amount of Capital loan. The details of these are furnished hereunder.

Name of the area	Capital expenditure	Depreciation Fund	Capital Loan
	Rs.	Rs.	Rs.
Old Mysore Area *	31,28,87,050	5,65,53,412	25,63,33,638
Old Madras Area (Kollegal Taluk & South Kanara Dist)	89,56,403	6,19,571	83,36,832
Seven Taluks of Bellary	32,79,250	3,93,510	28,85,740
Bombay Karnatak	2,66,52,643	12,39,786	2,66,52,643
Hyderabad	46,02,153	9,38,417	46,02,153
M.E.S.Co.,	16,25,000	9,35,972	16,25,000
TOTAL Rs.	35,80,02,499	6,06,80,668	30,04,36,006

*NOTE - The details include schemes in Coorg District, Sandur, Gangavathi and Koppal.

The Capital loan cited above is however, subject to such changes as may be necessary with reference to the orders of the Government on the Board's proposal to accept the amount of Deprec ation Fund as calculated by the Special Accounts Officer appointe for Categorisation of Assets.

6. A debit of Rs.135 lakhs (approximately) was shown in the books of the Accountant General, Mysore, as the aggregate value of transfer adjustments relating to transactions of the Electricity Department as on 30.9.57. On analysis it was found that transactions valued at about Rs.15 lakhs did not pertain to the Electricity Department and hence this aspect has been pointed out to the Accountant General, Mysore, for withdrawal of the debits against us. The balance of Rs.120 lakhs has been adjusted mostly by debit to Capital Expenditure to set off against the heavy credit balances outstanding previously under Store Purchases, Demands (for Railway Freights) payable, Stock Incidentals etc. Thus no balance appears now under this remittance head in these statements of accounts as on 30.9.57. The above sum of Rs.120 lakhs adjusted now accounts mainly for the difference of Rs.152 lakhs between the Capital Expenditure of Rs.3,425 lakhs taken previously till now and the final figure of Rs.3,580 lakhs now arrived at. The remaining difference of Rs.32 lakhs is caused by data advised by the Accountants General, Andhra Pradesh and Madras.

7. The other accounts receivable and payable in respect of loans/advances/contracts/transactions that originated prior to 1.10.1957 are named below:

(a) Deposits collected from consumers, contractors, Local Bodies, Employees etc., for different purposes.

(b) Amounts recoverable from Consumers for Power Supply and Electricity Tax.

(c) Employees' Provident Fund Accounts.

(d) Balances under Inter-Divisional Transfers.

(e) Balances due by Government Departments, Local Bodies etc for services, supplies or works.

(f) Advances granted to employees for building or purchase of Houses, or for purchase of conveyances.

(g) Advances of value of Irrigation Pumps issued to Agriculturists on Hire Purchase basis.

8. The balances under items (a) and (b) above as on 30.9.57 have been worked out after incorporating all adjustments passed by the Divisional Offices and this office in the supplemental account

of September 1957 and Divisional break up of these figures are also available. The Revenue and Tax arrears of Rs.89.06 Lakhs and Rs.5.75 Lakhs shown in the provisional statement of affaris have been reduced to the extent of small recoveries from Government Departments prior to 30.9.57 advised by the Accountant General after 1.10.1957. The excess demand to the extent of :-

(1) Rs.3,38,739.62 to end of 30.9.57 resultant on acceptance of a lower rate of power supply to M/s. Mysore Chemicals & Fertilisers Ltd., from 1944

(2) Rs.71,698.50 in respect of power supply to Govt. of Madras from Bhadravathi Division for the period prior to 1.11.1956 And

(3) Rs.8,932.34 in respect of power supply to Madras Government to Kollegal area from Sivasamudram Division for the pre-integration period

have also been deducted from the Revenue Arrears as on 30.9.57. These adjustments have brought the balance against consumers to Rs.79,20,986. Arrears of Electricity Tax as on 30.9.57 is shown on both sides of the statement as it is recoverable from consumers and payable to the Government.

9. Balance under Employees' Provident Fund is worked out by adding the credits advised by the Accountant General to the previous balance in our books. In addition, the P.F.balances in the Balance Sheets of the integrated schemes are continued as much pending proof of these figures with reference to accounts of the personnel transferred.

10. A debit balance of Rs.152.96 lakhs is shown under "Inter Divisional Transfers" in the provisional statement of affairs as on 30.9.1957. The Deputy Director of Commercial Audit desired that all the adjustments consequent on the clearance of balances under this head should be incorporated into the statement of accounts as on 30.9.1957. Attempts put forth in this direction have disclosed that a large number of advices of Transfer of pre-Board period have been accepted by various Divisions after 1.10.57 by accounting them as "Stores Receipts". In case these transactions are incorporated into pre-Board accounts, the result will be that closing Balance of Stores as on 30.9.57 as per accounts rendered by Divisions will be materially affected and wide -

wide differences will arise between data in Divisional account and those taken into statement of affairs as on 30.9.57. This position necessitates numerous reconciliation statements to accompany the Statement of accounts. On appraisal of these details, the Asst. Audit Officer, R.A.P., E.B. (Office of the Deputy Director of Commercial Audit), Bangalore has kindly concurred to exhibit the balance under "Inter Divisional Transfers" as "Stock in Transit" subject to the condition that the clearance of the heavy balance in the post-Board period is proved. Accordingly, statements showing details of adjustment passed after 1.10.57 have been prepared and will be put up for review by the Deputy Director of Commercial Audit. The above remarks apply to balances under "Demands Recoverable" also.

11. A sum of Rs. 10.92 lakhs is outstanding on 30.9.57 under "O.B.A. - Demands recoverable from Government Department local bodies etc., for cost of supplies, services and works". This balance includes Rs. 2.05 lakhs relating to maintenance of Electric Installations in the Palace Buildings which amount was recovered on 31.3.62. As and when the amounts are recover from the concerned departments, this balance will get cleared.

12. Majority of the balances recoverable from Employees on account of short term advances of Pay and Travelling Allowa have since been recovered.

13. Advances recoverable from employees for building or purchase of houses and purchase of conveyances, and Advances o account of I.P.Sets issued to Agriculturists on Hire Purchase system are shown as recoverable from the concerned parties and payable to the Government. These are in the process of recove in periodical instalments.

14. The overall financial position of the Electricity schemes transferred by the Government to the Board from 1.10.5 is visible from the abstract of statements of accounts of the different schemes. It is noticed herein that the value of asse and recoverable accounts taken over by the Board exceeds the value

of liabilities and payable accounts by Rs.115.39 lakhs. Orders of the Government will have to be obtained in the matter of treating this sum either as an addition to Capital loan or in any other manner that may be mutually agreed upon between the Government and the Board so that a final settlement of affairs may be arrived at for adoption as the starting point in building up the Board's Accounts for the period following 1st October 57.

15. The Mysore Government's/Board's share of Revenue losses as on 31.3.1957 in respect of Electricity Schemes in Bombay Karnatak Area is continued as such for being added on

Sd/-

CHIEF ACCOUNTS OFFICER,
M.S.E.B.

MYSORE STATE ELECTRICITY BOARD

Statement showing Assets and Debit Balances as on 30.9.1957 transferred by the Government of Mysore to the Mysore State Electricity Board.

Particulars	Old Mysore Area	Bombay Karnatak	Madras Karnatak	M.E.S.Co.	Hyderabad Karnatak.	Bellary District	Total
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
A. FIXED ASSETS:	300274732.23	26593793.64	8956403.00	3213843.87	2523689.91	3279250.00	344841712.65
B. WORKS IN PROGRESS							
Tools and Plant	-	-	-	9186.44	-	-	9186.44
C. STORES							
1. Stores	24238227.74	1715399.19	-	-	1907.39	113148.25	26068682.57
2. Workshop	80387.16	-	-	-	44.58	-	80431.74
3. Stock Manufacture.	-	-	-	-	2090.14	-	2090.14
4. Hired stock	-	-	-	2350.87	-	-	2350.87
5. Empty barrels account.	-	-	-	-	7975.05	-	7975.05
6. Stock in transit	17204681.48	-	-	-	-	-	17204681.48
TOTAL 'C'	41523296.38	1715399.19	-	2350.87	12017.16	113148.25	43366211.85

1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
D. Investments							
1. 5% Debentures	-	-	-	27750.00	-	-	27750.00
2. One share in South Canara Central - Co-operative - Society whole sale Stores Ltd.	-	-	-	50.00	-	-	50.00
3. Contractors Deposit Investments in G.P. Notes.	-	2800.00	-	-	-	-	2800.00
4. -do- in Post Office S.B.	-	4461.00	-	-	-	-	4461.00
5. Staff security deposits in - Post Office S.B.	-	4207.00	-	-	-	-	4207.00
6. Accountant General's A/c.No.I for - investments with Govt. awaiting - transfer.	-	-	-	-	1100016.07	-	1100016.07
7. -do- No.II cash at Treasury.	-	401828.45	-	-	-	-	401828.45
8. Government Current account.	-	-	-	-	1891.04	-	1891.04
TOTAL Rs.	-	413296.45	-	27800.00	1101907.11	-	1515253.56 27750.00

contd.....3.

1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
E. Loans and Advances							
1. Advances recoverable (supplies)	-	-	8602.62	-	-	-	8602.62
2. -do- of Pay	97970.83	92.00	-	-	-	-	98062.83
3. -do- T. A.	-	46.00	-	-	2924.39	-	2970.39
4. -do- P.W.D.	-	-	-	-	6481.72	-	6481.72
5. Permanent advance recoverable from parties.	-	-	-	-	25.70	-	25.70
6. MCA & HBA etc., drawn from Govt. and recoverable from employees.	279777.06	-	-	-	-	-	279777.06
7. I.P.Set advance to Hire Purchasers issued prior to 1.10.57.	2073876.52	-	-	-	-	-	2073876.52
TOTAL Rs.	2451624.41	138.00	8602.62	-	9431.81	-	2469796.84
F. Sundry Debtors							
1. For sale of power.	7882565.69	-	-	34120.28	-	4300.00	7920985.97
2. For Electricity Duty.	466444.97	-	-	-	-	-	466444.97
3. Govt.Depts. & Local Bodies.	1150192.88	-	-	-	-	-	1150192.38

contd.....4.

1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(contd) F.Sundry Debtors							
4. Head Office account.	-	-	-	-	150.14	-	150.14
5. Demands recoverable or adjustable.	5531824.41	-	-	-	-	-	5531824.41
6. Sister concerns (Misc.)	-	-	-	-	181141.27	-	181141.27
7. For works	-	-	-	-	1634.16	-	1634.16
8. Sundry Debtors (Misc.)	-	-	-	-	59118.63	-	59118.63
9. I-Wane Sahi Gulbarga	-	-	-	-	146.15	-	146.15
10. -do- Warrangal	-	-	-	-	10738.18	-	10738.18
11. Ananthagiri account	-	-	-	-	44488.47	-	44488.47
TOTAL Rs.	15031027.45	-	-	34120.28	297317.00	4300.00	15366764.73
Misc.Recoverable Accounts							
1. Shortages in Stores T & P	-	-	1693.14	-	8150.33	-	9843.47
2. Personal suspense account.	-	-	-	-	372.33	3001.61	3373.94
3. Service connections works.	-	-	139142.41	-	-	-	139142.41

contd.....5.

1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(contd) G.Misc.Recoverable Accounts.							
4. Service connections.	-	-	4234.89	-	-	257574.54	261809.43
5. A.G.'s suspense account for difference between the Capital outlay and that booked by the Power House.	-	-	-	-	1605275.20	-	1605275.20
6. Capital Suspense (Mangalore Dvn.)	-	-	48405.23	-	-	-	48405.23
7. Supdt.Engineer, Pykara Scheme Kollegal, South Canara.	-	-	4548.42	-	-	-	4548.42
8. Govt. of Madras Suspense account.	-	-	165173.47	-	-	-	165173.47
9. Madras Government Electrical Deptt.	-	-	-	55255.90	-	-	55255.90
10. Misc.Advances - recoverable account	-	39053.95	523.39	-	12860.42	2.85	52440.61
11. Suspense account	-	3172.58	-	-	176.96	-	3349.54
12. Hubli Municipality	-	980.75	-	-	-	-	980.75
13. Bombay Electricity Board account.	-	560746.15	-	-	-	-	560746.15
14. Claims against Ins.Officer,Bombay	-	53.37	-	-	-	-	53.37

contd.....6.

1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
contd) G.Misc.Recoverable accounts							
15. Branch adjustment account.	-	15348.36	-	-	-	-	15348.36
16. Outstanding Revenue expenditure.	-	264232.64	-	-	-	-	264232.64
17. -do- of Ilkal	-	198.12	-	-	-	-	198.12
18. Adv.to State Mech. Engineer.	-	-	-	-	1559.67	-	1559.67
19. Controller of Civil Supplies, Calcutta	-	-	-	-	10.00	-	10.00
20. Misc.Adv.recoverable from Sri Alauddin and others	-	-	-	-	3216.13	-	3216.13
21. -do- Nizamabad	-	-	-	-	16.40	-	16.40
22. -do- D.Prakash	-	-	-	-	10.00	-	10.00
23. Adv.to Ananthagiri at H.O.	-	-	-	-	809.78	-	809.78
24. Adv.to Station Officer, Koppal.	-	-	-	-	100.00	-	100.00
25. Financial Secretary to Government.	-	-	-	28115.75	-	-	28115.75
26. Bills issuable - account.	-	-	-	-	16736.08	-	16736.08
27. Interest recoverable.	-	-	-	-	10677.89	-	10677.89

d.....7.

1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(Contd.) G.Misc.Recoverable accounts.							
28. Preliminary expenses.	-	-	-	-	873.50	-	873.50
29. Misc.Advance (ALL INDIA INDUSTRIAL EXHIBITION Expr.)	-	-	-	-	36.19	-	36.19
30. RCC Base plate account.	-	-	753.12	-	-	-	753.12
31. Bills Recoverable account.	-	-	-	-	72.40	-	72.40
TOTAL Rs.	-	883785.92	364474.07	83371.65	1660953.28	260579.00	3253163.92
H. Cash on Hand							
1. At Offices	53076.82	-	-	-	-	-	53076.82
I. Prepaid expenses/ Acc. Incomes.							
1. Outstanding Income Account.	-	1089.22	-	-	-	-	1089.22
2. Prepaid expenses.	-	423.42	-	-	-	-	423.42
TOTAL Rs.	-	1512.64	-	-	-	-	1512.64

contd.....8.

1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
J. Maharastra State Electricity Board.	-	-	-	-	455926.50	-	455926.50
K. Profit and Loss account.	-	387618.08	-	-	- .	-	387618.08
L. Government Account No.2.	-	865037.01	27567.83	188194.37	1396645.64	-	2477444.85
GRAND TOTAL Rs.	359333757.29	30860580.93	9357047.52	3558867.48	7457888.41	3657277.25	414225418.88

Statement showing the Liabilities and Credit balances as on 30.9.1957 transferable by the Government of Mysore to the Mysore State Electricity Board.

Sl. No.	Particulars	Old Mysore Area	Bombay Karnataka.	Madras Karnataka	M.E.S. Company.	Hyderabad Karnataka	Bellary District	Total
1	2	3	4	5	6	7	8	9
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
A.	Capital Loan as per Section 60 (2) of I.E.S. Act.	256333638.00	26652642.63	8336832.00	1625000.00	4602153.44	2885740.00	300436006.07
B.	Other Loans -							
	a. Consumers voluntary Loan on - Capital account.	-	-	11700.00	-	-	5700.00	17400.00
	b. 5% Mortgage Debentures.	-	-	-	137500.00	-	-	137500.00
			TOTAL 'B'	11700.00	1137500.00	-	5700.00	154900.00
C.	Consumers share of service connection charges.	-	-	-	191517.74	-	-	191517.74
	5% Debentures - accrued interest.	-	-	-	2099.00	-	-	2099.00
			TOTAL 'C'	-	193616.74	-	-	193616.74

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1	2	3	4	5	6	7	8	9
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
D.	Reserves and Surpluses							
1.	Depreciation Reserve Fund.	56553412.00	1239786.00	619571.00	935971.79	938416.92	393510.00	60680667.71
2.	Contingency Reserve Fund.	-	-	-	-	-	-	-
3.	Reserve for rebate to consumers.	-	-	-	-	-	-	-
4.	Capital Reserve	-	-	-	-	139328.07	-	139328.07
5.	Employees - Provident Fund.	173051.43	-	6655.70	-	47946.53	-	227653.66
6.	Departmental share of - Provident Fund payable account.	-	-	-	-	52713.28	-	52713.28
7.	General Provident Fund.	-	-	384.25	-	22.13	-	406.38
8.	Interest on - Provident Fund.	-	-	-	-	538.50	-	538.50
9.	Provident Fund collection Head Office.	-	-	-	-	1203.86	-	1203.86
10.	Provident Fund - collection work establishment.	-	-	-	-	2610.94	-	2610.94

contd.....3.

1	2	3	4	5	6	7	8	9
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(contd)	Reserves & surpluses.							
11.	Departmental share of P.F. payable to work establishment.	-	-	-	-	2610.94	-	2610.94
12.	Departmental share of Additional Establishment.	-	-	-	-	565.36	-	565.36
13.	P.F. collection of additional establishment.	-	-	-	-	40.62	-	40.62
14.	Life Insurance Fund.	-	-	-	-	25.71	-	25.71
15.	Special Reserve Fund, Gulbarga.	-	-	-	-	9618.84	-	9618.84
	TOTAL 'D'	56726463.43	1239786.00	626610.95	935971.79	1195641.70	393510.00	61117983.87
E.	Deposits							
1.	Miscellaneous (New Deposits)	-	12079.04	-	-	-	-	12079.04
2.	Consumers' service connection Deposits.	-	164104.74	84738.00	238083.55	138799.64	102694.30	728420
3.	H.T.service connection Deposits.	-	179299.00	-				

1	2	3	4	5	6	7	8	9
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
E.	Deposits (contd)							
4.	Temporary service connection Deposits	-	1159.55	-	-	-	-	1159.55
5.	Works Deposits	-	-	-	-	66440.79	-	66440.79
6.	Load canvassing deposits.	-	50000.00	-	-	-	-	50000.00
7.	Contractors Deposits.	12448095.82	16900.56	-	-	-	-	12464996.38
8.	Staff Security Deposits	-	4551.00	1728.69	-	6812.24	-	13091.93
9.	Deposits (OLD)	-	294610.94	-	-	-	-	294610.94
10.	Deposits for sale of plant (Hubli)	-	25171.87	-	-	-	-	25171.87
11.	Contractors' retension a/cs.	-	12234.12	-	-	-	-	12234.12
12.	Deposits' of Inspection fee.	-	650.00	-	-	-	-	650.00
13.	Cash Deposits consumers.	-	-	-	-	-	11306.00	11306.00
14.	Deposit (Advances)	-	-	72861.80	-	-	-	72861.80
15.	Security Deposits from Bill Collectors.	-	-	-	-	-	3500.00	3500.00

contd.....5.

1	2	3	4	5	6	7	8	9
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(contd)	E. Deposits							
16.	Security Deposits (Yadgiri)	-	-	-	-	328.36	-	328.36
17.	Consumers Deposits.	-	92630.45	5606.15	-	-	-	98236.60
18.	Security Deposits (Raichur).	-	-	- (PNS)	-	983.06	-	983.06
19.	Deposits (Ordinary)	-	-	4548.42	-	-	-	4548.42
20.	Deposits for sale of Plant (Nandid - Raichur).	-	78871.25	-	-	-	-	78871.25
21.	Misc. Deposits bearing interest	-	-	-	-	22599.52	-	22599.52
22.	- do - Deposits Gulbarga.	-	-	-	-	119.97	-	119.97
	TOTAL 'E'	12448095.82	932262.52	169483.06	238083.55	236083.58	121000.30	14145008.83
	F. Amounts payable to Government.							
1.	Interest on Govt. Capital payable account.					1543.54	-	964543.54

contd.....6.

1	2	3	4	5	6	7	8	9
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(Contd.) F.	Amount payable to Government.							
2.	Interest on Loans	-	299691.80	-	-	-	-	299691.80
3.	" on delayed payments.	-	-	-	-	26497.33	-	26497.33
4.	Electricity Duty claimed from consumers.	466444.97	-	-	-	-	-	466444.97
5.	Audit fee payable account.	-	-	-	-	14254.71	-	14254.71
6.	Advance granted to employees on account of H.B.A., MCA., etc., by Govt. before 1.10.57.	279777.06	-	-	-	-	-	279777.06
7.	Int. on Loan to employees.	-	-	-	-	703.02	-	703.02
8.	Advances on IP.sets issued on Hire purchase system payable to Govt.	2073876.52	-	-	-	-	-	2073876.52
9.	Electrical Division Bombay PWD. (others)	-	2246.37	-	-	-	-	2246.37
	TOTAL 'F'	2820098.55	301938.17	-	-	1005998.60	-	4128035.32

1	2	3	4	5	6	7	8	9
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
G.	Other payable accounts.							
1.	Sundry creditors for purchase of stores.	13912388.51	2268.53	67036.54	-	146134.79	-	14127828.37
2.	Sundry creditors (DGS&D a/c)	-	12833.16	-	-	-	-	12833.16
3.	Material suspense accounts.	-	2010.00	-	-	-	-	2010.00
4.	Balance due to contractors for construction works.	-	3397.23	-	-	-	-	3397.23
5.	Income Tax and Super Tax.	-	69.06	-	-	-	-	69.06
6.	Employees fidelity Insurance premium.	-	103.06	-	-	-	-	103.06
7.	Misc. Deductions from salary bills.	-	9.06	-	-	-	-	9.06
8.	Notice pay recovered from staff.	-	563.56	-	-	-	-	563.56
9.	Excess recovery of T.A. advances.	-	150.00	-	-	-	-	150.00
10.	Outstanding Int. on consumer Deposits.	-	969.03	-	-	-	-	969.03

contd.....8.

1	2	3	4	5	6	7	8	9
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(contd.)	G. Other payable accounts.							
11.	Recovery made from contractors.	-	-	-	-	-	2193.00	2193.00
12.	Firm account (M/s.Ericson Telephone).	-	-	1338.77	-	-	-	1338.77
13.	-do- (M/s.Crompton Engineering).	-	-	21298.00	-	-	-	21298.00
14.	Collection from 15.10.56 to 31.10.56 (M.E.S. Company.)	-	-	16529.28	-	-	-	16529.28
15.	Cash of Mangalore Electric Company.	-	-	55255.90	-	-	-	55255.90
16.	Udipi Stores adjustment.	-	-	864.65	-	-	-	864.65
17.	Madras Government shortage of T&P account.	-	-	1693.14	-	-	-	1693.14
18.	T.A. charges, Advances recoverable - Ananthagiri.	-	-	-	-	27.06	-	27.06
19.	Sundry Creditors - sister concerns.	-	-	-	-	118266.59	-	118266.59
20.	Inter Sister concern							

contd.....9.

1	2	3	4	5	6	7	8	9
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(contd) G.	Other payable accounts.							
20.	Inter Sister concern Loans payable to - Narayanpet.	-	-	-	-	90000.00	-	90000.00
	TOTAL 'G'	13912385.51	22372.69	164016.28	-	354428.44	2103.00	14455398.92
H.	Outstanding Liabilities.							
1.	For Capital - expenditure.	-	-	48405.23	-	-	-	48405.23
2.	For other - expenditure.	-	52343.43	-	75120.33	420.00	-	127883.76-
3.	Unpaid salaries and wages.	-	3712.21	-	-	120.31	-	3832.52
4.	Bills expected account.	-	-	-	-	760.33	-	760.33
5.	Suspense account	-	-	-	-	1291.41	-	1291.41
6.	Bills pending payable next year.	-	-	-	-	39073.03	-	39073.03
7.	Stock Incidentals	3325733.03	-	-	-	-	-	3325733.03
8.	Work deposits - recoverable from					171.81	-	171.81

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1	2	3	4	5	6	7	8	9
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(Contd.) H.	Outstanding Liabilities.							
	9. S.E.'s Office accounts.	-	-	-	-	5089.68	-	5089.68
	10. Gulbarga Durga Shariff suspense.	-	-	-	-	14366.08	-	14366.08
	11. Unpaid Dividends.	-	-	-	21376.37	-	-	21376.37
	TOTAL 'H'	3325733.03	56055.64	48405.23	96496.70	61297.65	-	3587988.25
I.	Vendor's Account							
	1. Hubli Electric Supply Company.	-	1246022.74	-	-	-	-	1246022.74
	2. M.E.S. Company.	-	-	-	332198.70	-	-	332198.70
	TOTAL 'I'	-	1246022.74	-	332198.70	-	-	1578221.44
J.	Accountant General's Suspense Account.	-	-	-	-	2285.00	-	2285.00
K.	Sundry Creditors for works (Kamani Engineering Co.,)	-	95259.98	-	-	-	-	95259.98
L.	Difference in value of Capital Assets.	-	314240.56	-	-	-	-	314240.56

1	2	3	4	5	6	7	8	9
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
M.	Excess of Assets over Liabilities.							
	1. Government account No.I.	13767339.95	-	-	-	-	-	13767339.95
	2. Government account No.II.	-	-	-	-	-	249133.95	249133.95
	TOTAL 'M'	13767339.95	-	-	-	-	249133.95	14016473.90
	GRAND TOTAL Rs.	359333757.29	30860580.93	9357047.52	3558867.48	7457888.41	3657277.25	414225418.88

STATEMENT No.III

MYSORE STATE ELECTRICITY BOARD.

STATEMENT SHOWING THE ASSETS AND DEBIT BALANCES AS ON 30-9-57 IN RESPECT OF THREE POWER HOUSES OF THE HYDERABAD KARNATAK AREA

*****

Particulars.	Gulbarga	Raichur	Yadgir	Total
FIXED ASSETS	11,70,284.42	8,45,598.83	5,07,806.66	25,23,689.91
Total	11,70,284.42	8,45,598.83	5,07,806.66	25,23,689.91
Accountant General's Account No.1 for the following Investments awaiting transfer.				
Employees Security Deposit Investment	3,949.19	-	2,822.15	6,771.34
Depreciation Fund Investment	2,87,488.11	2,14,774.10	39,646.81	5,41,909.02
Interest on Provident Fund Investment	300.61	334.25	237.89	872.75
Provident Fund Investment (H.O.Est.)	280.96	-	-	280.96
Provident Fund Investment Work charged establishment)	2,610.94	-	-	2,610.94
Works Deposit Investment	38,305.97	24,131.19	-	62,437.16
P.S.Deposit Investment (not bearing interest)	1,83,893.97	68,328.59	14,691.58	2,66,914.14
Departmental share of Provident Fund Investment	4,903.44	5,532.80	1,760.44	12,196.68
-do- (Work charged Estt.)	500.48	-	-	500.48
-do- of P.F.Investment (H.O.Administration Establishment)	984.48	-	40.62	1,025.10
Provident Fund Investment Employees share)	12,231.09	14,318.16	5,033.94	31,583.19
Provident Fund Loan to Employees	6,658.00	6,948.00	2,702.00	16,308.00
General Provident Fund Investment	13.72	-	-	13.72
Consumers Deposit investment	74,770.27	37,386.53	3,792.84	1,15,949.64
Head Office Provident Fund Investment (Dept. share)	-	2,872.21	-	2,872.21
-do- (Employees share)	-	922.90	-	922.90
Interest on Depreciation Fund Investment	-	7,698.78	-	7,698.78
Interest on Consumers Deposit Investment	-	4,204.53	-	4,204.53
Security Deposit Investment (Raichur)	98	983.06	-	983.06
Security Deposit Investment (Yadgir)	-	327.92	-	327.92

2	3	4	5	6
countant General, Mysore, count No.2				
scellaneous Deposit bear-g Interest	22,599.52	-	1,034.03	23,633.55
Total	6,39,490.75	3,88,763.02	71,762.30	11,00,016.07
overnment Current Accounts				
ork Deposit Investment	-	-	673.03	673.03
iscellaneous Deposit bear-ng Interest	-	-	1,218.01	1,218.01
	-	-	1,891.04	1,891.04
Current Assets				
ork done for Stock Account	2,090.14	-	-	2,090.14
tores at Head Office	947.70	959.69	-	1,907.39
orkshop Suspense	44.58	-	-	44.58
undry Debtors	30,301.47	-	28,717.16	59,018.63
undry dues for Misc. ister Concerns	40,455.61	1,05,783.59	34,902.07	1,81,141.27
undry Debtors for Works	783.00	722.22	128.94	1,634.16
ills issuable account	15,533.61	1,202.47	-	16,736.08
nterest recoverable	10,077.89	-	-	10,677.89
mpty barrels account	-	3,912.00	4,063.05	7,975.05
- Wane Shahi - Gulbarga	-	146.15	-	146.15
-do- Warrangal	-	10,738.18	-	10,738.18
nanthagiri account	-	44,488.47	-	44,488.47
Head Office account	-	150.14	-	150.14
	1,00,834.00	1,68,102.91	67,811.22	3,36,748.13
LOANS AND ADVANCES				
Advance to Public Works Department	3,186.00	3,295.72	-	6,481.72
Travelling Allowance Advance	653.15	-	15.46	668.61
Permanent advances (Imprest recoverable from Sri Basheeruddin Ahmed and Sri Narasimhalu	-	25.70	-	25.70
Miscellaneous advance	1.50	-	12,858.92	12,860.42
Suspense recoverable account	176.96	-	-	176.96

Contd .. 3

2	3	4	5	6
Bills recoverable account	-	-	72.40	72.40
Advances to State Mechanical Engineer	1,559.67	-	-	1,559.67
Controller of Civil Supplies Calcutta	10.00	-	-	10.00
Miscellaneous Advance recoverable from Sri Allauddin etc.	3,216.13	-	-	3,216.13
Miscellaneous Advance to Nizambad	16.40	-	-	16.40
Miscellaneous amount recoverable from Sri D.Prakash	10.00	-	-	10.00
Advance to Ananthagiri at Head Office	-	809.78	-	809.78
Travell' Allowance Advance Raichur	-	2,080.78	-	2,080.78
-do- Gulbarga	-	175.00	-	175.00
Advance to Station Officer, Koppal	-	100.00	-	100.00
Accountant General's Suspense Account for difference between Capital Account advised by him and that booked by the Power House	14,40,323.20	-	1,64,952.00	16,0 75.20
Total	14,49,153.01	6,486.98	1,77,898.78	16,33,538.77
Officer in charge Personal Account :				
Personal Suspense account	-	-	1.00 221.33	1.00 221.33
Personal Suspense Account	-	-	150.00	150.00
Stock Difference (Sri Basavaraj Swamy & Sri V.J.Pawar)	-	-	1,746.21	1,746.21
Shortage of Stores	-	6,404.12	-	6,404.12
Total	-	6,404.12	2,118.54	8,522.66
Miscellaneous Expenditure and losses to the extent of not being written off				
Preliminary Expenses	-	-	873.50	873.50
Miscellaneous Advance (All India Industrial Exhibition expenses)	36.19	-	-	36.19

2	3	4	5	6
MAHARASHTRA STATE ELECTRICITY BOARD.	-	4,55,926.50	-	4,55,926.50
Grand Total	33,59,798.37	18,71,282.36	8,30,162.04	60,61,242.77

Sd/-

Chief Accounts Officer,
M.S.E.B.

STATEMENT No.IV
****

MYSORE STATE ELECTRICITY BOARD
****

Statement showing liabilities/Credit Balances as on 30-9-1957 in respect of three Power Houses of Hyderabad Karnatak Area.
****

PARTICULARS	GULBARGA	RAICHUR	YADGIRI	T O T A L
overnment Capital				
overnment Capital	26,56,419.11	13,67,096.44	5,78,637.89	46,02,153.4
Total	26,56,419.11	13,67,096.44	5,78,637.89	46,02,153.4
ther dues to Govt.				
Interest on Govt. Capital payable account	3,13,780.52	5,46,168.28	1,04,594.74	9,64,543.5
Interest on delayed payment	13,134.72	12,293.71	1,068.90	26,497.3
Audit Fees payable Account	14,254.71	-	-	14,254.7
Interest on loan to Employees	-	703.02	-	703.0
Total .. Rs.	3,41,169.95	5,59,165.01	1,05,663.64	10,05,998.6
Funds and Deposits:				
Capital Reserve Account	84,995.03	36,012.42	18,320.62	1,39,328.0
Employees Security Deposit Collection	3,979.09	-	2,833.15	6,812.2
Consumers Deposits	72,108.78	53,212.24	13,478.62	1,38,799.0
Works Deposits	38,048.75	26,850.70	1,541.34	66,440.5
Misc. Deposits bearing Interest	22,599.52	-	-	22,599.5
Departmental share of Provident Fund payable Account	21,133.03	23,396.94	8,183.31	52,713.3
Employees Share of Provident Fund Collection	18,942.65	21,266.16	7,737.72	47,946.5
Depreciation Fund	3,05,050.64	5,16,364.66	1,17,001.62	9,38,416.
General Provident Fund	13.72	8.41	-	22.
Interest on Provident Fund Collection	300.61	-	237.89	538.
Provident Fund Collection (Head Office Account)	280.96	922.90	-	1,203.

1	2	3	4	5
12. Provident Fund (Work Charged Establishment)	2,610.94	-	-	2,610.94
13. Departmental share of Provident Fund payable (Work Charged Establishment)	2,610.94	-	-	2,610.94
14. -do- (Additional Establishment)	524.74	-	40.62	565.36
15. Additional Establishment of Provident Fund Collection	-	-	40.62	40.62
16. Security Deposit Reserve, Raichur	-	983.06	-	983.06
17. -do- Yadgir	-	328.36	-	328.36
18. Miscellaneous Deposits Gulbarga	119.97	-	-	119.97
19. Special Reserve Fund Gulbarga	8,835.44	783.40	-	9,618.84
Total ..	5,82,154.81	6,80,129.25	1,69,415.51	14,31,699.57
. Other liabilities				
1. Sundry Creditors (Firms)	25,209.16	96,493.20	24,432.43	1,46,134.79
2. -do- (Sister Concerns)	20,785.90	48,177.56	49,303.13	1,18,266.59
3. Unpaid Salaries	-	-	120.31	120.31
4. Outstanding liabilities	-	-	420.00	420.00
5. Bills expected account	-	760.33	-	760.33
6. Suspense Account	1,176.77	114.64	-	1,291.41
7. Bills pending payable next year account	9,246.36	8,210.42	21,621.25	39,078.03
8. Hyderabad Life Insurance Fund	-	25.71	-	25.71
9. Inter Sister Concerns loan payable to Narayanapet	-	90,000.00	-	90,000.00
0. Work Deposit recoverable from frozen balances	171.81	-	-	171.81
1. Superintending Engineer's Office account	-	-	5,089.68	5,089.68
. Gulbarga Durga Sheriff Suspense	-	14,366.08	-	14,366.08
3. T.A.Advance recoverable Ananthagiri	-	27.06	-	27.06
			-	

Contd .. 3

1		2	3	4	5
eliminary expenses -					
countant General's suspense count for difference between pital account advised by n and that booked by the er House.		-	2,285.00	-	2,285.00
Total	Rs.	56,590.00	2,60,460.00	1,00,986.80	4,18,036.80
Grand Total	Rs.	36,36,333.87	28,66,850.70	9,54,703.84	74,57,888.41

Sd/-
Chief Accounts Officer,
M.S.E.B.

STATEMENT NO.V

Statement showing the final position of Capital Expenditure the erstwhile Electricity Department of the Government of Mysore to end of September 1957 to be declared as Capital Loan to the Mysore State Electricity Board as per Section 60(2) of the Indian Electricity (Supply) Act 1948.

		Rs.
(1) Capital Outlay on Electrical Works including outlay in integrated areas from 1-10-53 to 31-3-1957 -	Rs.29,90,24,213	
Less payment to Mangalore Elec. Supply Co. shown as Item F below	16,25,000	29,73,99,2
(2) (a) Add expenditure as per Sept. 57 I Suppl. Accounts	1,19,03,413	
(b) Outlay booked now in the last batch of Supplemental Accounts for Sept. 1957	1,17,13,819	2,36,17,232
Total ..		32,10,16,445

B. Outlay relating to Schemes in Bellary District transferred from 1-10-1953 as advised in Letter No.WMI/498/28-9-59 of the Accountant General, Mysore. This item has not been booked into the accounts of the Mysore State till now -

1) Power Supply to Kottur ..	2,22,625	
2) Bellary Scheme ..	3,28,539	
3) Hospet Scheme ..	76,086	
4) Ceded District Scheme -		
a) TBHE. Transmission Line	15,00,000	
b) Distribution of Power	11,52,000	32,79,250

C. Outlay on Thermal Schemes in Coorg District advised in A.G's Letter No. WM.I/AA/593/10-2-1960. 8,23,659

D. Outlay in Gangavathi & Koppal Schemes as intimated by the Accountant General in his Letter No.WM.I/AAI/690 dt. 3-4-1962 50,157

E. Outlay on Schemes of old Hyderabad Karnatak Area vide A.G.'s letter No. WM.I/AAI/690/3-4-1962 and C.E. Projects Andhra Pradesh Electricity Board Letter No.8590 of 20-8-1962. -

1. Gulbarga ..	Rs.26,56,419	
2. Raichur ..	13,67,0 6	
3. Yadgir ..	5,78,638	46,02,153

P.T.O.

angalore Electric Supply Co. Part payment of purchase price m de n February 1957) - Capital Outlay		16,25,000
utlay on Electricity Schemes of old adras State as intimated in Letter o.RAA/I.87/57-8/246 dt. 27-7-1960 rom the R.A.O., Madras Electricity ystem.		
. Pykara Scheme (Kollegal and South Canara Scheme) ..	Rs.30,80,766	
2. South Canara Scheme ..	58,75,637	89,56,403
utlay on Bombay Karnatak Schemes s per bifurcation Balance Sheet f the Maharashtra State Electricity oard as on 31-3-1957		2,66,52,643
Deduct outlay upto 30-9-1957 in Projects retained by Government H.E.C.P. Departments -		
1. Sharavati Valley Projects ..	Rs.85,64,959	
2. Bhadra Hydel Project ..	3,66,248	
3. T.B. Dam Right Bank Project (Munirabad) ..	72,004	90,03,211
Total outlay on Schemes transferred to the Board as on 1-10-1957 ..		35,30,02,499

Sd/-

CHIEF ACCOUNTS OFFICER,
M.S.E.B.

STATEMENT NO.VI.

MYSORE STATE ELECTRICITY BOARD.

Statement showing the details for Credit Balances under Depreciation Reserve Fund at Credit of Electricity Schemes transferred to Mysore State Electricity Board from 1-10-1957. This balance is to be deducted from the Capital Loan vide Letter No.PWD.45/SHI.58 dt. 24-6-1958 from the Secretary to Government, Public Works & Electricity Departments to the Accountant General, Mysore, Bangalore.

		Rs.
Opening Balance as on 1-4-1957		5,25,65,739
Net Credits to the Fund from 1-4-57 to 30-9-1957 as per consolidated accounts rendered to the Accountant General from time to time -		
Credits -	Rs.45,27,123	
Debits -	7,89,418	
Net Credit	37,37,705	37,37,705
Credits to the Fund for the period between 1-4-1957 & 30-9-1957 on outlay booked in the last batch of supplemental accounts of September 1957 now sent.		
Depreciation Contribution on moiety of outlay of Rs.99,02,659.65		
i.e. $\frac{99,02,660}{2} \times \frac{3}{100} \times \frac{6}{12}$		74,270

ontribution on debits to Capital (Suspense) ooked in the Sept. 57 (Final) last suppl. ccounts for value of Stores transferred rom the following integrated areas but not accounted till now -

	(Stores)	From	To	Rs. nP.
Bellary	1,13,148.25	1-10-53	30-9-57	13,577.79
Bombay Electy. Board	3,66,403.42	1-4-'57	30-9-57	5,496.05
M.E.S. Co.	1,95,911.61	1-11-56	30-9-57	5,387.66
Hyderabad arnatak	10,35,245.62	"	"	28,469.26
	17,10,708.90		Total ..	52,930.76
				52,931

(b) Contribution on debits to Capital (Suspense) booked in the last batch of Sept. 57 Suppl. Accounts for net debits to Stock & Suspense i.e. on moiety of Rs.1,973.88

i.e. $\frac{1,973.88}{2} \times \frac{3}{100} \times \frac{11}{12}$ 27

(c) Contribution on land and cooling pond outlay booked as under Depreciation from 1-11-56 to 30-9-57 - Gulbarga

Land ..	30,187.00
Cooling Pond	62,289.44
	98,476.44

5. Credit due to the Fund for the period between 1-10-1953 & 30-9-'57 on the electrical works in Bellary Dist. (not raised in the accounts of this period for want of details about Capital Outlay) at 3% per annum on Rs.32,79,250 vide Item B of Capital Expenditure Statement.

$32,79,250 \times \frac{3}{100} \times 4$ — 3,93,510

6. Credit due to the Fund for the period between 1-11-56 & 30-9-57 on the Capital Outlay in Coorg Dist. Thermal Schemes which had not entered our accounts for want of information about such delay

At 3% on Rs.8,23,659 (vide Item 'C' of Capital Expenditure Statement)

$8,23,659 \times \frac{3}{100} \times \frac{11}{12}$ = Rs.22,650.62 — 22,651

7. Credit on Gangavathi & Koppal Schemes (vide Item 'D' of Capital Expenditure Statement)

$50,157 \times \frac{3}{100} \times \frac{11}{12}$ = Rs.1,379.31 — 1,379

8. Credit due to the fund on Capital Outlay on Electricity Schemes of Hyderabad Karnatak Area vide Item 'E' of the Capital Expenditure Statement

$46,02,153 \times \frac{3}{100} \times \frac{11}{12}$ = Rs.1,26,559 — 1,26,559

9. a) Credit on Capital at 14-10-56 of the M.E.S. Co. for the period 15-10-56 to 31-10-56 not provided earlier on the following items

Assets ..	15,35,088.79
Fixed Tools	9,186.44
Motor Car & Motor Cycles	26,853.61
Motor auxiliary	2,350.87
	15,73,479.71

i.e. $15,73,480 \times \frac{3}{100} \times \frac{17}{365}$ — 2,199

b) Credit on the above Capital of Rs.15,73,480/- for the period 1-11-1956 to 30-9-1957 — 43,271

10. Credit due to the Fund on Capital Works of the Madras Karnatak Area vide Item 'G' of Capital Expenditure Statement

$89,56,403 \times \frac{3}{100} \times \frac{11}{12}$ = Rs.2,46,301.08 — 2,46,301

11. Credit omitted to be booked for the period between 1-10-1953 & 31-3-56 on outlay of Rs.93,939/- relating to Sandur Thermal Scheme which outlay was incorporated in the March 57 Accounts as per A.G.'s Advice

$93,939 \times \frac{3}{100} \times 2\frac{1}{2}$ — 7,045

12. Credit due to the Fund for the period 1-4-57 to 30-9-57 on total Capital Expenditure of Bombay-Karnatak Schemes which was not adjusted since the total Capital outlay was not informed by the B.E.B.

$2,66,52,643 \times \frac{3}{100} \times \frac{6}{12}$ — 3,99,790

13. Credit Balance of Depreciation Fund as per Balance Sheet of Gulbarga as on

	31-10-56	.. 3,05,050.64	
Raichur	"	.. 5,16,364.66	
Yadgir	"	.. 1,17,001.62	
Mangalore Elec. Supply Co.	14-10-56	.. 9,35,971.79	
B.E.B. as on 31-3-1957		12,39,786,00	
		31,14,174.71	31,14,175

14. Depreciation Fund Balance not transferred by Madras State in respect of works transferred by them but calculated provisionally as per statement enclosed (1947-48 upto 31-10-1956) — 3,73,269

15. Depreciation Contribution on value of Asset of Hubli Electric Supply Co. on Rs.9,85,510 at 3% for 6 months — 14,783

6,08,78,311

DEDUCT

16. Proportionate Depreciation Fund in respect of outlay on Projects .. — 1,97,643

Balance at Credit on 30-9-1957. — 6,06,80,668

Sd/-

CHIEF ACCOUNTS OFFICER,
M.S.E.B.

MYSORE STATE ELECTRICITY BOARD.

Consolidated Revenue Account for the half year ended on 31st March 1958.

Dr.

Particulars		Amount
		Rs.
To Operating Expenses:		
(a) On Hydro-Electric System		74,72,599.39
(b) On Diesel System		6,02,269.12
(c) On bulk power Distribution		72,447.59
To Operating Profit carried down		1,34,55,547.50
Total		2,16,02,863.60
1. To General Administration Expenses	30,413.59	
Audit charges under Section 69(2) of Act	20,279.21	
		50,692.80
2. Contributions to staff pension and Provident Fund:-		
(a) Pension contribution to Board's employees	4,50,586.14	
(b) Pension contribution to Govt. employees	11,205.84	
(c) Reimbursement of pension payments by Govt.	1,54,723.23	
(d) Provident Fund contribution to Board's employees	26,149.15	
(e) Interest on item "c" above & opening balances at credit of the Elecl.Dept.Provident Fund on 1.10.1957.	6,700.94	
		6,49,365.30
3. To net profit carried over to net Revenue & appropriation account		1,27,55,489.40
TOTAL		Rs. 1,34,55,547.50

Cr.

Particulars	Amount.
	Rs.
By Revenue Receipts:	
(a) From Hydro-Elec.Power Supply	2,09,13,288.54
(b) From Diesel Supply	6,04,021.71
(c) From Bulk Power purchased & Sold	85,553.35
	2,16,02,863.60
By Operating profit brought down	1,34,55,547.50
Total	Rs. 1,34,55,547.50

Net Revenue and appropriation account for the half year ended on 31st March 1958.

Dr.

Particulars		Amount.
		Rs.
1. To balance of profit & Loss Acct. (of Bombay Karnatak Area)		3,87,618.08
2. (a) To depreciation on assets	33,36,367.73	
(b) To interest on opening balance of the depreciation Reserve Fund	9,10,210.02	42,46,577.75
3. (a) To interest on capital loan	70,88,321.11	
(b) To interest on cash loan No.I	63,750.00	
(c) To interest M.E.S.Co.,Debentures etc.,	26,584.43	
(d) To interest on compensation due to Hubli Elec.Supply Co.,	2,74,087.74	
(e) Interest on consumers' deposits (Rs.15,63,750/- only has been paid out of this sum)	1,000.00	74,53,743.28
4. General Reserve at ½% on the value of the Assets		8,56,643.27
5. Reserve for Bad Debts at 5% on Sundry Debtors for sale of power		1,79,021.09
TOTAL		Rs. 1,31,23,603.47

Cr.

Particulars	Amount.
By net profit transferred from consolidated Revenue A/c	1,27,55,489.40
By net loss transferred to the Balance Sheet	3,68,114.07
TOTAL Rs.	1,31,23,603.47

GENERAL BALANCE SHEET AS AT 31ST MARCH 1958.

Liabilities		Amount.
	Rs.	Rs.
A. Capital loan as per Section 60(2) of Indian Elecy.Act	30,04,35,762.26	
Govt.loan for excess value of assets over liabilities transferred from 30.9:57	1,46,47,138.99	31,50,82,901.25
B. Other Loans		23,74,549.62
C. Consumers share of service connection charges		1,91,517.74
D. Reserve and Surpluses:		
a) Depreciation Reserve Fund	6,48,45,102.52	
b) Employees Pension Fund	4,50,586.14	
c) Provision for Bad Debts	1,79,021.09	
d) General reserve fund	8,56,643.27	
e) Others	1,49,379.00	6,64,80,732.02
E. Employees Provident fund A/c		3,31,846.50
F. DEPOSITS:		
(1) Contractors'deposits	1,40,76,409.72	
(2) Staff Security deposits	25,813.48	
(3) Works deposits	66,440.79	
(4) Consumers deposits	16,38,573.34	
(5) Deposits for sale of plant/ machinery etc.	1,04,043.12	
(6) Miscellaneous deposits	3,34,397.89	1,62,45,678.34
G. Amounts payable to Govt.		1,05,59,855.83
H. Other payable/adjustable accounts		2,33,30,879.16
I. Outstanding liabilities for expenses		42,99,022.14
J. VENDOR'S ACCOUNTS:		
(1) Hubli Elec.Supply Co.,	12,55,877.84	
(2) M.E.S.Company	1,04,552.02	13,60,429.86
K. Accountant General's suspense (Credit)account		2,287.78
Total		Rs. 44,02,59,700.24

Assets		Amount.
	Rs.	Rs.
A. Fixed Assets		35,02,39,463.82
B. Current Assets		1,22,54,555.33
C. Stores, Workshop and stock in transit		4,26,21,376.61
D. Loans and Advances:-		
a) Employees	5,77,064.85	
b) Govt. Depts.	6,481.72	
c) Agriculturists	20,28,410.40	
d) Suppliers	49,58,327.54	75,70,284.51
E. Sundry Debitors for sale of power and Electricity Duty		76,27,288.53
F. Sundry Debtors(other accounts)		9,95,094.01
G. Miscellaneous recoverable/ adjustable accounts		1,14,02,854.50
H. Investments		15,15,253.56
I. Cash on hand		11,40,088.03
J. Cash at Bank and Treasuries:		
(i) At Bank	3,71,913.46	
(ii) At Treasury	36,82,365.99	40,54,279.45
K. Prepaid expenses/accrued income		14,247.82
L. Preliminary expenses		873.50
M. Maharashtra State Elecy.Board (Settlement account)		4,55,926.50
N. Profit and Loss appropriation account		3,68,114.07
Total		44,02,59,700.24

NOTE: 1. Statements of Regionwise details are enclosed in support of the figures in this Balance Shee

2. This Balance Sheet is subject to Audit by the Senior Deputy Director of Commercial Audit, Indian Audit and Accounts Department, Bangalore, Under Section 69(2) of the Indian Electricity (Supply) Act, 1948.

STATEMENT of Assets and Debits Balances as on 31st March 1958 (Enclosed in support of the General Balance Sheet)

Sl. No.	Particulars	Old Mysore Area	Bombay Karnatak	Madras Karnatak	M.E.S. Company	Hyderabad Karnatak	BELLARY District	TOTAL
A	(1) Fixed Assets Accts.	30,07,54,283.90	2,66,21,370.14	89,56,403.00	32,26,844.68	25,23,446.10	32,79,250.00	34,53,61,597.82
	(2) Additions during the year	48,77,866.00	-	-	-	-	-	48,77,866.00
	Total 'A'	30,56,32,149.90	2,66,21,370.14	89,56,403.00	32,26,844.68	25,23,446.10	32,79,250.00	35,02,39,463.82
B.	CURRENT ASSETS.							
	(1) Work in progress account Capital outlay booked in the period 1,71,32,421.33 Less outlay transferred to Assets A/c vide above 48,77,866.00	1,22,54,555.33	-	-	-	-	-	1,22,54,555.33
	TOTAL 'B'	1,22,54,555.33	-	-	-	-	-	1,22,54,555.33
C.	STORES, WORKSHOP & STOCK IN TRANSIT:							
	(1) Stores	2,32,10,180.37	-	-	-	-	-	2,32,10,180.37
	(2) Workshop	1,29,232.28	-	-	-	44.58	-	1,29,276.86
	(3) Stock Manufacture	-	-	-	-	2,090.14	-	2,090.14
	(4) Empty Barrel Account	-	-	-	-	7,975.05	-	7,975.05
	(5) Stock in transit	1,92,71,854.19	-	-	-	-	-	1,92,71,854.19
	Total 'C'	4,26,11,266.84	-	-	-	10,109.77	-	4,26,21,376.61

D. LOANS AND ADVANCES:							
(1) Advance of pay & T.A.	105844.76	92.00	-	-	-	-	105936.76
(2) Advance of T.A.only	-	46.00	-	-	2,924.39	-	2970.39
(3) Advance to PWD.	-	-	-	-	6,481.72	-	6481.72
(4) Permanent advance account recoverable from parties	-	-	-	-	25.70	-	25.70
(5) Motor car, house building and other advances drawn from GOVT. prior to 1.10.57 recoverable from employees	2,68,115.55	-	-	-	-	-	268115.55
(6) Motor car, house building and other advances granted by Board after 1.10.57	5,282.00	-	-	-	-	-	5282.00
(7) I.P.Set advances to hire purchasers advanced by the Govt.prior to 1.10.57	1716557.98	-	-	-	-	-	1716557.98
(8) I.P.Set advances to Hire purchasers advanced by the Board after 1.10.57	311852.42	-	-	-	-	-	311852.42
(9) Festival advances granted by the Board	194734.45	-	-	-	-	-	194734.45
TOTAL 'D'	2602387.16	138.00	-	-	9431.81	-	2611,956.97
E. LOANS AND ADVANCES:							
(1) Advance to suppliers for purchase of stores	4949724.92	-	8602.62	-	-	-	4958327.54
TOTAL 'E'	4949724.92	-	8602.62	-	-	-	4958327.54
F. Sundry Debtors for sale of power and Electricity Duty	7588868.25	-	-	34120.28	-	4300.00	7627288.53
TOTAL 'F'	7588868.25	-	-	34120.28	-	4300.00	7627288.53

G. SUNDRY DEBTORS (other Accounts)

(1) HECP.Department	695917.11	-	-	-	-	-	695917.11
(2) Govt.Elecl.Inspectorate	1864.43	-	-	-	-	-	1864.43
(3) Head Office Acct.	-	-	-	-	150.14	-	150.14
(4) Sister concerns	-	-	-	-	181141.27	-	181141.27
(5) For works executed	-	-	-	-	1634.16	-	1634.16
(6) -do- Miscellaneous	-	-	-	-	59014.10	-	59014.10
(7) I-Wane shahi - Gulbarga	-	-	-	-	146.15	-	146.15
(8) I-Wane Shahi - Warangal	-	-	-	-	10,738.18	-	10738.18
(9) Ananthagiri Account	-	-	-	-	44488.47	-	44488.47
TOTAL 'G'	697781.54	-	-	-	297312.47	-	995094.01

H. MISCELLANEOUS RECOVERABLE/ADJUSTABLE ACCTS.

(1) Demand recoverable or adjustable	85,67,761.27	-	-	-	-	-	85,67,761.27
(2) Shortage in T & P Stores	-	-	1,693.14	-	8,150.33	-	9,843.47
(3) Personal suspense a/c.	-	-	-	-	372.33	3,001.61	3,373.94
(4) Service connection works (outlay adjustable)	-	-	1,39,142.41	-	-	-	1,39,142.41
(5) Service connections (Payments adjustable)	-	-	4,234.89	-	-	2,57,574.54	2,61,809.43
(6) ACCOUNTANT GENERAL'S suspense a/c. for difference between the capital outlay & that booked by the Power House.	-	-	-	-	16,05,275.20	-	16,05,275.20
(7) Capital suspense (M'lore Dvn.)	-	-	48,405.23	-	-	-	48,405.23
(8) S.E.Pykara Scheme, Kollegal, South Kanara	-	-	4,548.42	-	-	-	4,548.42
(9) Govt.of Madras Suspense a/c.	-	-	69,176.39	-	-	-	69,176.39
(10) Madras Govt.Electy.Dept.	-	-	-	55,225.90	-	-	55,255.90
(11) Miscellaneous advance recoverable a/c.	-	11,455.43	523.39	-	12,860.42	2.85	24,842.09
(12) Suspense a/c.	-	3,172.58	-	-	176.96	-	3,349.54

(13) Hubli Municipality	-	980.75	-	-	-	-	980.75
(14) B.E.B.Account	-	2,34,270.06	-	-	-	-	2,34,270.06
(15) Claims against Insurance Officer, Bombay	-	53.37	-	-	-	-	53.37
(16) Branch adjustment acct.	-	15,348.36	-	-	-	-	15,348.36
(17) Advance to state Mechanical Engr.	-	-	-	-	1,559.67	-	1,559.67
(18) Controller of Civil Supplies, Calcutta	-	-	-	-	10.00	-	10.00
(19) Misc.Advances recoverable from Sri Allauddin & others	-	-	-	-	2,348.35	-	2,348.35
(20) -do- Nizamabad	-	-	-	-	16.40	-	16.40
(21) -do- from Sri D.Prakash	-	-	-	-	10.00	-	10.00
(22). Advance to Anthagiri at H.O.	-	-	-	-	809.78	-	809.78
(23) Advance to Station Officer,Koppal	-	-	-	-	100.00	-	100.00
(24) Financial Secretary to Govt. of Mysore	-	-	-	28,115.75	-	-	28,115.75
(25) A.G's Suspense debit account	2,97,924.26	-	-	-	-	-	2,97,924.26
(26) Bills issuable account	-	-	-	-	16,736.08	-	16,736.08

(27) Interest recoverable account	-	-	-	-			
(28) Miscellaneous advance (ALL India Industrial Exhibition expenditure)	-	-	-	-	36.19	-	36.19
(29) R.C.C.Base Plate Account	-	-	753.12	-	-	-	753.12
(30) Bills recoverable account	-	-	-	-	72.40	-	72.40
(31) L.I.C.B'lore Account	248.78	-	-	-	-	-	248.78
TOTAL "H" Rs.	88,65,934.31	2,65,280.55	2,68,476.99	83,371.65	16,59,212.00	2,60,579.00	114,02,854.50

INVESTMENTS.

(1) One share in Central Co-operative Society (South Canara) Wholesale Stores Ltd.	-	-	-	50.00	-	-	50.00
(2) Contractors' deposit investment in G.P. notes	-	2,800.00	-	-	-	-	2,800.00
(3) Contractors' deposit investment in Post Office.	-	4,461.00	-	-	-	-	4,461.00
(4) Staff security deposits in Post office savings Bank.	-	4,207.00	-	-	-	-	4,207.00
(5) A.G's account No.1 for investments with Govt. awaiting transfer	-	-	-	-	11,00,016.07		11,00,016.07

(6) A.G's Account No.2 Treasury Balance as on 31.3.57	-	4,01,828.45					4,01,828.45
(7) Government current Account	-	-	-	-	1,891.04	-	1,891.04
Total"I" Rs.	-	4,13,296.45	-	50.00	11,01,907.11	-	15,15,253.56
Cash on hand	11,40,088.03	-	-	-	-	-	11,40,088.03
Cash at Bank and Treasury							
i)at Bank	3,71,913.46	-	-	-	-	-	3,71,913.46
ii)at Treasury	36,82,365.99	-	-	-	-	-	36,82,365.99
TOTAL 'K' Rs.	40,54,279.45	-	-	-	-	-	40,54,279.45
Prepaid expenses/ ACCRUED INCOME.							
(i)Outstanding income account.	2,955.00	1,089.22	-	-	-	-	4,044.22
(ii)Prepaid expenses	10,203.60	-	-	-	-	-	10,203.60
Total "L" Rs.	13,158.60	1,089.82	-	-	-	-	14,247.82
Preliminary Expenses	-	-	-	-	-	873.50	873.50
Maharastra State Elecy Board.(Settlement Account)	-	-	-	-	4,55,926.50	-	4,55,926.50
Profit & Loss Account	3,68,114.07	-	-	-	-	-	3,68,114.07
GRAND TOTAL.	39,07 78,308.40	2,78,01,174.36	92,33,482.61	3344386.61	6057,345.76	3545,002.50	44,02,59,700.24

STATEMENT OF LIABILITIES AND CREDIT BALANCES AS ON 31.3.1958 (ENCLOSED IN SUPPORT OF THE GENERAL BALANCE SHEET)

Sl. No.	Particulars	Old Mysore Area	Bombay Karnataka	Madras Karnataka	M.E.S. Company	Hyderabad Karnataka	Bellary District	TOTAL
1	2	3	4	5	6	7	8	9
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
A.	(a) Capital Loan as per Sec.60(a) of I.E.S.Act.	25,63,33,638.00	2,66,52,642.63	83,36,832.00	16,25,000.00	46,01,909.63	28,85,740.00	30,04,35,762.26
	(b) Govt.Loan for excess value of assets over Liabilities transferred from 30.9.57	1,46,47,138.99						1,46,47,138.99
	TOTAL (A)	27,09,80,776.99	2,66,52,642,63	83,36,832.00	16,25,000.00	46,01,909.63	28,85,740.00	31,50,82,901.25
B.	OTHER LOANS:							
1.	Govt.of India Loan A/C.No.I	4,62,757.73						4,62,757.73
2.	-do- No.II	3,94,391.89						3,94,391.89
3.	Govt. of Mysore Cash Loan No.I	15,00,000,00						15,00,000.00
4.	Consumers Voluntary loan on capital Account			11,700.00			5,700.00	17,400.00
	TOTAL (B)	23,57,149.62		11,700.00			5,700.00	23,74,549.62
C.	Consumers Share of service connection charges.				1,91,517.74			1,91,517.74
	TOTAL (C)	-	-	-	1,91,517.74			1,91.517.74

D. RESERVES AND SURPLUSES:-

I. 1) Depreciation Reserve Fund.	6,07,846.81	12,39,786.00	6,19,571.00	9,35,971.79	9,38,416.92	[illegible]	[illegible]
2) Capital Reserve					1,39,328.07		1,39,328.07
3) General Provident Fund.			384.25		22.13		406.38
4) Life Insurance Fund.					25.71		25.71
5) SPECIAL Reserve Fund Gulbarga					9,618.84		9,618.84
6) Pension Fund.	4,50,586.14						4,50,586.14
7) Provision for Bad debts.	1,79,021.09						1,79,021.09
8) GENERAL Reserve Fund.	8,56,643.27						8,56,643.27
T O T A L (D) I.	6,22,04,097.31	12,39,786.00	6,19,955.25	9,35,971.79	10,87,411.67	3,93,510.00	6,64,80,732.02

E. RESERVES AND SURPLUSES:-

II. PROVIDENT FUND ACCOUNTS:

a) Employees Provident Fund.	2,16,960.77 -		6,655.70 -	-	47,946.53 -		2,71,563.00
b) Departmental share of Provident Fund Payable Account.	-	-	-	-	52,713.28 -		

(c) Interest on Provident Fund.	-	-		-	538.50		538.50
(d) Provident Fund Collection Head Office.	-	-		-	1,203.86		1,203.86
(e) -do- Work Establishment.	-	-		-	2,610.94		2,610.94
(f) Dept. Share of P.F.Payable to work Establishment.	-	-		-	2,610.94	-	2,610.94
(g) Deptl.SHARE OF P.F. on additional ESTABLISHMENT.	-	-	-	-	565.36	-	565.36
(h) P.F.Collection of Additional Establishment.	-	-	-	-	40.62	-	40.62
TOTAL (E)	2,16,960.77	-	6,655.70	-	1,08,230.03	-	3,31,846.50
F. DEPOSITS:-							
I.(a) Contractors Deposits.	1,40,52,370.04	11,805.56	-	-	-	-	1,40,64,175.60
(b) Contractors Retention Account.	-	12,234.12	-	-	-	-	12,234.12
TOTAL (F)I.	1,40,52,370.04	24,039.68	-	-	-	-	1,40,76,409.72

(a) Staff Security Deposits.	7,910.13	4,551.00	1,728.69	-	6,812.24	-	21,002.06
(b) Security Deposits from Bill Collectors.	-	-	-	-	-	3,500.00	3,500.00
(c) Security Deposits of Raichur and Yadgir.	-	-	-	-	1,311.42	-	1,311.42
TOTAL (F)II.	7,910.13	4,551.00	1,728.69	-	8,123.66	3,500.00	25,813.48
III. WORK DEPOSIT. F.III	-	-	-	-	66,440.79	-	66,440.79
IV.(a) Consumers Service Connection Deposits.	-	1,63,704.74	84,738.00	2,38,083.55	-	1,02,694.30	5,89,220.59
(b) *H.T.Service Connection Deposits accrued Int. thereon.	-	1,79,299.00	-	-	-	3,500.00	1,83,768.03
(c) Temporary Service Connection Deposits**	-	*969.03 ** 1,159.55	-	-	-	-	1,159.55
(d) Load Canvassing Deposits.	-	50,000.00	-	-	-	-	50,000.00
(e) Deposit Advances.	-	-	72,861.80	-	-	-	72,861.80
(f) Cash Deposits.	-	-	-	-	-	11,306.00	11,306.00
(g) CONSUMERS Security Deposits.	4,93,011.13	92,840.45	5,606.15	-	1,38,799.64	-	7,30,257.37

TOTAL (F) IV	4,93,011.13	4,87,972.77	1,63,205.95	2,38,083.55	1,38,799.64	1,17,500.30	16,38,573.34
V.(a) Deposits for sale of Plant/Machinery	-	25,171.87	-	-	-	-	25,171,87
(b) Including that of Nanded & Raichur	-	78,871.25	-	-	-	-	78,871.25
TOTAL (F)V	-	1,04,043.12	-	-	-	-	1,04,043.12
VI. MISCELLANEOUS DEPOSITS-(NEW)	12,079.04	-	-	-	-	-	12,079.04
Deposits Old	-	2,94,400.94	-	-	-	-	2,94,400.94
Deposits of Inspection fee	-	650.00	-	-	-	-	650.00
Deposits Ordinary	-	-	4,548.42	-	-	-	4,548.42
Mis.Deposits bearing interest	-	-	-	-	22,599.52	-	22,599.52
Mis.Deposits Gulbarga	-	-	-	-	119.97	-	119.97
TOTAL (F) VI	-	3,07,129.98	4,548.42	-	22,719.49	-	3,34,397.89
Total (F) Deposits.	1,45,53,291.30	9,27,736.55	1,69,483.06	2,38,083.55	2,36,083.58	1,21,000.30	1,62,45,678.34
G. AMOUNTS PAYABLE TO GOVERNMENT.							
1. Interest on Govt. Capital payable a/c.	55,88,321,11	-	-	-	9,64,543.54	-	65,52,864.65
2. Interest on Loans	-	2,99,691.80	-	-	-	-	2,99,691.80
3. " on delayed lo payments	-	-	-	-	26,497.33	-	26,497.33
4. Royalty collected & payable	1,556.19	-	-	-	-	-	1,556.19
5. Electricity duty payable	12,80,069.79	-	-	-	-	-	12,80,069.79

1	2	3	4	5	6	7	8	9
6.	Audit fee payable a/c.	-	-	-	-	14,254.71	-	14,254.71
7.	Advance granted by Govt. before 1.10.57 to employees on a/c. of H.B.A., M.C.A.etc. Recoverable from employees & payable to Government.	2,79,777.06	-	-	-	-	-	2,79,777.06
8.	Interest on loan to Employees	-	-	-	-	703.02	-	703.02
9.	Advance on I.P.Sets issued on Hire Purchase system by Govt. before 1.10.57 recoverable from Hirers & payable to Government	20,73,876.52	-	-	-	-	-	20,73,876.52
10.	Elecl.Dvn.Bombay PWD(others)	-	2,246.37	-	-	-	-	2,246.37
11.	Sales Tax payable	28,318.39	-	-	-	-	-	28,318.39
	TOTAL (G)	92,51,919.06	3,01,938.17	-	-	10,05,998.60	-	1,03,59,855
H.	OTHER PAYABLE/ADJUSTABLE ACCOUNTS:							
	Sundry Creditors:							
a)	Sundry creditors for purchase of stores	1,94,68,932.46	2,265.53	67,036.54	-	91,015.36	-	1,96,29,251.89
b)	Bills expected a/c.	-	-	-	-	760.33	-	760.33
c)	Bills pending payable next year	-	-	-	-	38,260.85	-	38,260.85
d)	S.M.E's Office a/cs.	-	-	-	-	5,089.68	-	5,089.68
e)	Sundry Creditors - D.G.S.D.a/c.	-	12,833.16	-	-	-	-	12,833.16
f)	Materials suspense a/c.	-	2,010.00	-	-	-	-	2,010.00
g)	Balances due to contractors for constn Works	-	3,397.23	-	-	-	-	3,397.23
h)	Income Tax & Super tax payable	-	69.06	-	-	-	-	69.06
i)	Employees fidelity Ins. Premium.	-	103.06	-	-	-	-	103.06

j. Mis.Deductions from Salary bills	-	9.06	-	-	-	-	9.06
k. Notice pay recovered from staff	-	563.56	-	-	-	-	563.56
l. Recovery of T.A.Advance awaiting from Transfer of debits	-	150.00	-	-	-	-	150.00
m. Recovery made from Contractors	-	-	-	-	-	2,193.00	2,193.00
n. Firm a/c.M/s.Ericsson Telephone	-	-	1,338.77	-	-	-	1,338.77
o. -do- M/s.Crompton Engg.Co.	-	-	21,298.00	-	-	-	21,298.00
p. Collection from 15.10.56 to 31-10-56 (M.E.S.Co.)	-	-	16,529.28	-	-	-	16,529.28
q. Bank Balances of M.E.S.Co. Collected by Govt. of Madras	-	-	55,255.90	-	-	-	55,255.90
r. Udipi Stores Adj.A/c.	-	-	864.65	-	-	-	864.65
s. Madras Govt.A/c.for shortage of Tools & Plant A/c.	-	-	1,693.14	-	-	-	1,693.14
t. T.A.Charges Adv.Recoverable Ananthagiri	-	-	-	-	27-06	-	27.06
u. Sundry Creditors-Sister concerns	-	-	-	-	1,18,262.06	-	1,18,262.06
v. Inter Sister concerns loan payable to Narayanpet	-	-	-	-	90,000.00	-	90,000.00
w. Diff.In inventory of stores	24,867.64	-	-	-	-	-	24,867.64
x. Railway & other freight payable	30,991.54	-	-	-	-	-	30,991.54
y. Stock Incidentals	32,60,521.35	-	-	-	-	-	32,60,521.35
z. Gulbarga Durga Sheriff suspense	-	-	-	-	14,366.08	-	14,366.08
zl. Works Deposits recoverable from frozen balances	-	-	-	-	171.81	-	171.81
TOTAL 'H'	2,27,85,312.99	21,403.66	1,64,016.28	-	3,57,953.23	2,193.00	2,33,30,879.16

I. OUTSTANDING LIABILITIES FOR EXPENSES:							
1. On Capital account	16,75,785.75	-	48,405.23	-	-	-	17,24,190.98
2. On Revenue Account	11,02,226.35	52,343.43	-	48,737.00	420.00	-	12,03,726.78
3. Unpaid salaries & wages	2,50,073.05	3,712.21	-	-	120.31	-	2,53,905.57
4. Suspense a/c.	-	-	-	-	1,291.41	-	1,291.41
5. Cheques not presented at Treasury.	10,20,647.42	-	-	-	-	-	10,20,647.42
6. Sundry Creditors for works Kamani Engg. Company	-	95,259.98	-	-	-	-	95,259.98
TOTAL (I)	40,48,732.57	1,51,315.62	48,405.23	48,737.00	1,831.72	-	42,99,022.14
J. VENDOR'S ACCOUNT:							
a) Hubli Electric Supply Co.	-	12,55,877.84	-	-	-	-	12,55,877.84
b) M.E.S. Company	-	-	-	1,04,552.02	-	-	1,04,552.02
TOTAL (J)	-	12,55,877.84	-	1,04,552.02	-	-	13,60,429.86
k. Accountant General's Suspense Credit A/c.	2.78	-	-	-	2,285.00	-	2,287.78
TOTAL (K)	2.78	-	-	-	2,285.00	-	2,287.78
GRAND TOTAL	38,63,98,243.39	3,05,50,700.47	93,57,047.52	31,43,862.10	74,01,703.46	34,08,143.30	44,02,59.70

Statement XI—*contd.*

No. of posts for 1958-59	No. of posts for 1959-60	Nature of Post	Grade and Pay	Amount per annum	Allowances per annum D.A.	Allowances per annum Other than D.A.
		CHICKABALLAPUR				
		Vidurashwatha		Rs. nP.	Rs. nP.	Rs. nP.
2	2	Linemen II class ...	35-2-55	990	600	60
		Bommasandra				
1	1	Lineman III Class ...	25-1-35	399	300	...
		Thondebavi				
1	1	Lineman III Class ...	25-1-35	399	300	...
		Vittalapura				
		vide G.O. No. E.D.S. 4922-24/Ele. 130-52-67 dated 31st January 1953				
1	1	Mechanic II Class ...	50-4-70	600	300	...
1	1	Lineman II Class ...	35-2-55	570	300	...
		Manchanahalli				
1	1	Lineman I Class ...	50-4-70	840	300	...
1	1	Lineman III Class ...	25-1-35 +C.A.	411	300	180
		Bisalahally				
		vide MSEB No. A 1-2751/58-59, dated 8th November 1958				
1	1	Lineman II Class ...	35-2-55	546	300	60
		Pavagada				
1	1	Junior Engineer ...	150-300	2,080	480	120
4	4	Shift operators ...	70-180	4,410	1,440	108
1	1	Accounts clerk ...	80-200 +D.A. 10	2,062	480	...
1	2*	Bill clerks ...	50-120	1,794	600	...
7	8	Total ...		10,346	3,000	228
		Transmission Line staff (stationed at Pavagada).				
1	1	Tr. Line Inspector ...	100-200	2,070	480	420
1	1	Total ...		2,070	480	420
		Pavagada				
		vide G.O. No. EDS. 741-43/Ele. 10-46-2, dated 17 September 1946				
1	1	Mechanic II Class ...	50-4-70 +C.A.	840	300	120
6	6	Linemen II Class ...	35-2-55 +C.A for 2	3,110	1,800	300
1	1	(Addl.) Do ...	35-2-55 +C.A.	522	300	180
4	4	Linemen III Class ...	25-1-35	1,479	1,200	60
1	1	Sweeper ...	25-½-35	325 50	300	...
		Venkatapura				
		vide G.O. No. EDS. 5363-70/Ele. 55-52-32, dated 20th February 1953 and MSEB. No. A1-205/58-59, dated 9th July 1958.				
1	1	Mechanic II Class ...	50-4-70 +C.A.	840	300	204
1	1	Lineman II Class ...	35-2-55 +C.A.	522	300	180
		Sulanayakanahally				
1	1	Lineman II Class ...	35-2-55 +C.A.	464	300	130
		Budibetta				
		vide G.O. No. EDS. 1722-26/Ele. 49-50-25, dated 16/21st June 1951.				
2	2	Linemen II Class ...	35-2-55 +C.A. each	1,068	600	240
	18	Total ...		9,170 50	5,400	1,464
		Pavagada (Transmission line staff).				
5	5	Linemen II Class ...	35-2-55	2,826	1,500	...
		Vittalapura (Camp)				
1	1	Lineman I Class ...	50-4-70	688	300	...
3	3	Linemen II Do ...	35-2-55	1,686	900	...
1	1	Lineman III Do ...	25-1-35	420	300	...
		Dommathamari (Camp)				
1	1	Lineman I Class ...	50-4-70	600	300	...
3	3	Linemen II Do ...	35-2-55	1,612	900	...
1	1	Lineman III Do ...	25-1-35	369	300	...
	15	Total ...		8,201	4,500	

* Additional bill clerk sanctioned *vide* CLE No. 48033, dated 18th September 1958.

E.B.

Statement XI—*Contd.*

No. of posts for 1958-59	No. of posts for 1959-60	Nature of Post	Grade and Pay	Amount per annum	Allowanees per annum: D. A.	Allowanees per annum: Other than D. A.
			Rs.	Rs. nP.	Rs. nP.	Rs. nP.
		Gudibanda				
1	1	Supervisor II class ...	100-200	2,400	480	420
1	1	Supervisor III class ...	*70-180	1,530	360	120
1	1	Accounts Clerk ...	80-200 +A D.10	2,070	480	
1	1	Gollar ...	30-40	423	300	
4	4			6,423	1,620	540
		*(70-180 Post is transferred from Chickballapur and a post of Rs. 100—200 sanctioned for Gudibanda is transferred to Chickballapur).				
1	1	Mechanic II class ...	50-4-70 +C.A.	840	300	120
8	8	Linemen III class ...	25-1-35 +C.A. for 2	2,890	2,400	660
1	1	Sweeper ...	25-½-35	313 50	300	60
		[(Local Transmission Lines Staff)]				
6	6	Linemen III class ...	25-1-35	2,430	1,800	300
		Gauribidanur Lines.				
4	4	Linemen III class ...	25-1-35	1,584	1,200	60
		(Mid-Point Vattada Hosahally Lines)				
1	1	Mechanic II class ...	50-4-70	888	300	...
3	3	Linemen III class ...	25-1-35	1,130	900	120
		(Darinayakana Palya—*vide* G. O. No. EDS. 3632-34—Elecl. 24-55-11, dated 10th November 1955.				
1	1	Linemen II class ...	35-2-55	522	300	...
...	1	Linemen II class ...	35-2-55 +C A.	522	300	120
		Nagaragere—*vide* G. O. No. P. W. D. 220 RES. 57, dated 24th July 1957.				
...	1	Lineman II class	35-2-55 +C.A.	430	300	60 120
	27			11 549 50	8,100	1,620
		Bagepalli.				
1	1	Supervisor II class ...	100-200	2,310	480	420
1	1	Accounts Clerk ...	0-200 D.A. 10	1,344	420	
1	1	Gollar ...	30-40	383	300	
3	3			4,037	1,200	420
1	1	Mechanic II class ...	50-4-70 +C.A.	840	300	120
6	6	Linemen III class ...	25-1-35 +C.A. for 2	2,289	1,800	240
1	1	Sweeper ...	25-½-35	313 50	300	...
		(Local Transmission Lines Staff)				
1	1	Mechanic II class ...	50-4-70	888	300	...
4	4	Linemen III class ...	25-1-35	1,659	1,200	120
	13			5 989 50	3,900 50	480

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Statement XI—*contd.*

Number of posts for 1958–59	Number of posts for 1959–60	Nature of Post	Grade and Pay	Amount per annum	Allowances per annum: D.A.	Allowances per annum: Other than D.A.	Remarks
		Y. N. HOSKOTE	Rs.	Rs. nP	Rs. nP.	Rs. nP.	
1	1	Supervisor III class ...	70–180	1,530	420	120	
1	1			1,530 00	420 00	120 00	
		Y. N. Hoskote vide G. O. No. EDS. 1722-26 Ele.-49-50-25, dated 16th/21st June 1951.					
4	4	Linemen II class ...	35–2–55+ C. A. each	2,184	1,200	480	
4	4			2,184 00	1,200 00	480 00	
		Civil Engineering Section Staff (*Temporary*).					
	2	Supervisor 1 ...	150–300	4,230	960	240	
	2	Overseers ...	70–180	129,0	660	240	
	1	Accounts Clerk ...	80–200	995	420	...	
	1	Peon ...	25–30	325 50	300	...	
	6			7,470 50	2,340 00	480 00	

ABSTRACT.

C. B. PUR.

		Rs. nP.	Rs. nP.	Rs. nP.
I (a) Salary of officers ...		1,171	14,055	...
(b) D. A. of officers ...		145	1,740	...
(c) Other allowances of officers ...		145	1,740	...
		1,461 00	17,535 00	17,535 00
II (a) Salary of other staff ...		19,448	2,33,379	...
(b) D. A of other staff ...		8,815	1,05 780	...
(c) Other allowances of other staff ...		1,145	13,742	...
		29,408 00	3,52,901 00	3,70,436 00
III Travelling allowance of officers and staff.		1,000	12,000	...
				3,82,436 00

Statement XI—*contd.*

Number of post for 1958–59	Number of post for 1959 60	Nature of Post	Grade and Pay	Amount per annum	Allowances per annum	
					D.A.	Other than D.A.
		HASSAN ELECTRICAL DIVISION	Rs.	Rs. nP.	Rs. nP	Rs. nP.
		Gazetted Establishment.				
1	1	Executive Engineer (Elecl.) ...	550-860 C A.1 (75)	7,230	660	900
2	2	Ass stant Engineer (Elecl.) ...	250-600 C.A.1 (35)	7,755	1,155	420
1	1	1 A.S.O.L. 1 Office Assistant Engineer (Civil) ...	250-600 C.A.1 (35)	3,125	495	420
4	4			18,110 00	2,310 00	1,740 00
		Non-Gazetted—				
		Hassan (R/E)				
1	1	Senior Accountant ...	180-360	2,910	480	...
6	6	Accounts Clerks I grade ...	80-200 SPI (15)	11,220	2,760	...
1	1	Accounts Clerk II grade ...	55-120	672	300	...
1	1	Head Clerk ...	75-180	1,320	420	...
1	1	Store keeper ...	75-180 C.A 1 (10)	2,160	480	120
1	1	1st grade Stenographer ...	75-250	1,512	420	...
2	2	2nd grade Stenographer ...	55-150	1,554	600	...
16	16	2nd Division Clerks ... (14+2 for T.L.I. Staff)	55-120	12,633	4,830	...
1	1	Gollar ...	30-40	411	300	...
1	1	Junior Technical Assistant ...	150-300	2,040	480	...
1	1	Draughtsman ...	100-200	1,830	435	...
1	1	Statistician ...	70-180	1,080	360	...
7	7	Supervisors (Elecl.) ..	70-180 C.A.2 (10)	10,116	2,880	240 108
		Line Inspector 1 Meter Inspector 1 Shift Operators 4 Telephone Operator 1	..			
1	1	Supervisor II grade (TLI) ...	100-300 C.A.1 (35)	1,830	435	420
1	1	Daffedar ...	30-40	423	300	...
6	6	Peons ...	25-35	1,947	1,800	...
2	2	Watchmen ...	25-35	663	600	...
1	1	Cycle Orderly ...	30-40 C.A.1 (8)	420	300	96
51	51			54,741 00	18,180 00	984 00

Declaration of Capital outlay on Electric works Transferred to M.S.E.B.

Mysore Government Secretariat

PWD. File No. 3736/Elect/1963.

[App. F. III 2

Serial No.

5) L.D. may be sended on 12.7.63

6) Draft U.O. reminder to the Law Dept is put up for appl.

12/7/63 us (E)

7) Issued

Dated 17.7.63

Letter No. WMI/AA1/X/705 p. 3 c/F. dt 24th Jun

from the Asst. Accountant General

8) The letter cited above may kindly be perused at p. 3 c/F. This is the reminder received from the A.G. Mysore B'lore requesting to expedite reply in the matter. Since the main file bearing no. PWD. SEB 54 has been referred to L.D. on 30/5/1963 its return may perhaps be awaited. Draft of a U.O. reminder to L.D. is put up for appl.

5/8/63 us (E)

9 A separate letter may be sent to Adv informing him of the position

12/8/63

10 Dft at page 6 c/F is for ap

13/8 us (E) Send LD

20

GOVERNMENT OF MYSORE

(214

NO.PWD 3736/Steel/63

Mysore Government Secretariat,
Vidhana Soudha,
Bangalore, Dated: 1962

Subject: Declaration of capital outlay on Electricity works transferred to the Mysore State Electricity Board from 1-10-1957.

The file bearing No.PWD 285EB 57 on the above subject was sent to Law Department on 18th April 1963. It may kindly be returned with the opinion/~~comments~~ of that Department urgently ~~Department~~.

18/7/63

Under Secretary to Govt. P.W.
and Electricity Department.

Government of Mysore.

220

No.PWD 3736/Elel/63. Mysore Government Secretariat,
Vidhana Soudha,
Bangalore, Dated 17 July 1963.

U.O. Note.

Subject: Declaration of capital outlay on Electricity works transferred to the Mysore State Electricity Board from 1.10.1957.

The file bearing No.PWD 28 SEB 57 on the above subject was sent to LAW DEPARTMENT on 18th April 1963. It may kindly be returned with the opinion of that Department urgently.

16/7/63

(R.A. Ramaswamy),
Under Secretary to Government,
Public Works and Electricity Department.

No. WMI/AAI/X/705

To

The Secretary to the Govt. of Mysore,
Public Works and Electricity Dept.,
Bangalore.

Sir,

Sub: Declaration of capital outlay on Electricity works transferred to M.S.E.B. from 1-10-57.

31 JUL 1963

Ref: This office letter No. WMI/AAI/X-61-62/430 dt. 14-8-61 and subsequent monthly reminders.

A kind reference may please be made to this office letter No. WM I/AAI/X-61-63/430 dated 14-8-61 and subsequent monthly reminders on the subject cited above. As the reference is pending for a long time, an early reply on the matter is requested.

Yours faithfully,

Assistant Accountant General.

1167

MYSORE GOVT SECRETARIAT
No. 2604
1 AUG 1963
PROJECT
CHARAVATHY VALLEY

No. PWD. 3736/SUP/63

Mysore Govt. Secy.
Vidhana Soudha
Bangalore. Dt. 22.

Sub: Declaration of capital out-lay on Electricity works Transferred to the KSEB from 1-10-195

The file bearing No. PWD. 28 SEB 57 on the above subject was sent to Law Dept. on 30/5/1963. It may kindly be returned with the opinion of that Dept. urgently.

Under Secy to Govt.
PW & E Dept.

Law Dept.

Copy of the above is forwarded to the A.G for information with reference to his letter No. GHI/AA1/X/705. Dt. 24/7/63.

OFFICE OF THE ACCOUNTANT GENERAL, MYSORE.

~~XXX~~/WM.I/AA/479. *Bangalore, dated the* 28 March 1963. 223

CHTR 1885 S.E.

From

The Accountant General, Mysore,
Bangalore.

To

The Senior Deputy Director of Commercial Audit
Bangalore.

MYSORE GOVERNMENT SECRETARIAT
GENERAL SECTION
3 APR 1963
SECTION
PUBLIC WORKS DEPARTMENT

Sir,

Sub: Declaration of Capital outlay on Electricity works transferred to the Mysore State Electricity Board from 1-10-1957.

With reference to your letter No.RAP/EB-75/E-506/62-63 dated 27-2-1963 on the above subject, I to state that no reply has so far been received from Government. As seen as the reply is received, it will be communicated to you.

Yours faithfully,

Sd/-

Assistant Accountant General.

Copy to the Secretary to the Government of Mysore, Electricity Department, Bangalore in continuation of this office letter No.WM.I/AA1/422 dated 1-2-1963 for necessary action.

Assistant Accountant General

P.T.O.

Sub: Declaration of capital outlay on Electric City works.

NO. PWD. 3736/Elect/63.

22.4)

1) Submitted for perusal: Since the matter bearing no. PWD. 28 SRB 57. has been re to L.D. on 18/4/1963 on receipt of the action will be taken on this refer

23/4/63

26.4.63

Rcd. W/o orders.
27.6.63

2) The main file has been marked to L.D on 30.5.63 and as no action appears necessary on this, this will be filed after perusal

1/6/63

Return of the file may be awaited.

(3) 10.6.63

A reminder may be sent to

13/6/63

(4) L.D. has been reminded on 26 under Dy. no. 5915/Elect/63. Submitted for p with reference to para 3 supra.

3.7.63

No PWD 2604/SVB63

Dated

To

The Accountant General
Mysore
Bom

Sir,

Sub: as in page 5 CF.

W.r.t your letter no WM I/A
479 d 28-3-63 addressed to the
Senior Dy Director of Com'l Au
Bom and copy endorsed to g
on the above subject, I am
directed to state that the Qu
is being examined in the L
Dept and a further reply wi
be issued shortly.

Y.F
W/S PWD Elec

Copy forwarded to Law Dept
with a request to return the
dept's file bearing no PWD 28 EE
sent to them on 30-5-63 mar
pl be returned early with legal opi

13/8

W/S.

226

GOVERNMENT OF MYSORE

No PWD 2604/SVP 63.

MYSORE GOVERNMENT SECRETARIAT,
VIDHANA SOUDHA,

Dated, Bangalore, 20 Aug. *196* 3,
Shravana ,Saka Era 1885.

FROM

The *Secretary to the Government of Mysore,*
Public Works Department,
Bangalore.

To

The Accountant General,
Mysore, Bangalore.

Sir,

Subject: Declaration of Capital outlay on Electricity works transferred to the Mysore State Electricity Board from 1.10.57.

With reference to your letter No. MI 1/AV/479 dated 28-3-1963 addressed to the Senior Deputy Director of Commercial Audit, Bangalore and copy endorsed to Government on the above subject, I am directed to state that the question is being examined in the Law Department and a further reply will be issued shortly.

Yours faithfully,

Sd/-

(R. A. Ramaswamy)
Under Secretary to Government, PWD.,
(Electrical).

Copy forwarded to Law Department with a request to return this Department's file bearing No. PWD 28 EEB 57 ~~xx~~ sent to them on 30-5-63 may please be returned early with legal opinior

(R. A. Ramaswamy)
Under Secretary to Government,
P.W. & Elect. Dept., (Elecl.).

Serial No.

Letter No WM1/AA.1/X/794 dated 20-8-63 from the A.G. Mysore.

1 The main file PWD 285EB57 has been referred to L.D on 30-5-63

2 27/8 The L.D. may be considered & return the file.

27/8

US(E)

3 L.D will be sended.

DS may see for information.

28/8/63

4 DS) Yes. But please also send an interim reply to the A.A.G. 28/8

5 Draft D.O. is put up for approval under copy to L.D for expedital of main ppts.

29/8

30/8

31/8 US(E)

A draft of a D.O. reply to the Sem by AG is put up for approval

2/9/63

File No. of 196 .

Mysore Government Secretariat

Serial No.

Draft approved and should be issued today.

2) The draft is dated 29/8. The P.A will explain where the file was lying until its submission yesterday.

M.

S. Nageswaran,
Deputy Accountant General.

D. O. No. WM. I/ AA. I/X/194

OFFICE OF THE ACCOUNTANT GENERAL,
MYSORE,

Bangalore, dated 20 Aug. 1963

230

3131
26 AUG 1963
NETHRAVATHY VALLEY PROJECT

Dear Shri Mehdi Ali,

Kindly refer to this office letter No. WM. I/AA. I/X/61-62/430 dated 14-8-1961 and subsequent reminders resting with this office letter No. WM. I/AA. I/X/705 dated 26-7-1963 regarding declaration of Capital Outlay on Electricity Works transferred to Mysore State Electricity Board from 1-10-57.

As the reference is pending reply from a long time, I shall be glad if you could kindly arrange to furnish the required information early.

Yours sincerely,

Shri Mehdi Ali
Deputy Secretary to the
Government of Mysore,
P.W.& Electricity Deptt.,
Bangalore.1.

SECRETARY P.W.D. DEPTT.
1930
25 AUG 1963

Sri Mehdi Ali
& ~~R A Ramaswamy~~
Dpsi. PWD Elect.

Dated.

D.O. NO PWD 2208/SVP63.

Dear Sri Nageswaran,

Sub:—
Declaration of Capital Outlay on electricity works transferred to Mysore State Electricity Bd from 1.10.57

Please refer to your D.O. letter no W.M.I/AA I/X/794 d 20.8.63 ~~addressed to Sri Mehdi Ali~~, ~~Dpsi~~ on the above subject.

The matter is being examined in consultation with the Law Dept and a final reply will be ~~issued shortly~~ in due course. ~~Yours~~ D.O letter

The Dft copy of ~~your office~~ your letter received along with the fair copy is returned herewith.

Yours sincerely,
3/9
Dy Secy PWD

To

Sri. A.S. Nageswaran,
Sr Dy A.G.
Bangalore

copy of the above is forwarded to the Law Dept with a request to kindly return this Dept's file No PWD 28 SEB 57 on 30-5-63 along with their opinion.

232

MEHDI ALI,
DEPUTY SECRETARY TO GOVERNMENT.

MYSORE GOVERNMENT SECRETARIAT
PUBLIC WORKS DEPARTMENT
VIDHANA SOUDHA,
BANGALORE, DT. 3RD SEPTEMBER 19 63.

D.O.No.PWD 2208/SVP 63

Dear Sri.Nageswaran,

Sub:-Declaration of capital outlay on Electricity works transferred to Mysore State Electricity Board, from 1-10-1957.

Please refer to your D.O. letter No.W.M.1/AA I/X/794 dated 20-8-1963 on the above subject.

The matter is being examined in consultation with the Law Department and a final reply will follow in due course.

The draft of your D.O. letter received along with the fair copy is returned herewith.

Yours sincerely,

(MEHDI ALI),
Dy.Secy. to Govt.

To

Sri.A.S.Nageswaran,
S Senior Deputy Accountant General,
BANGALORE.

Copy of the above is forwarded to the Law Department with a request to kindly return this Department's file No.PWD 28 SEB 57 on 30-5-1963 along with their opinion.

Dy.Secretary to Government,
Public Works Department'S&E).

Sub:- Declaration of Capital outlay on works transferred to M.S.E.B from 1-1

(233)

LAW 879/63. The main file has been submitted to J.L.S. on 25/6/63. with D.No. 853/LAW III/63. This may be marked to PH to JLS.

HVS 5/9/63

(C.L. to J.L.S)

V. Bhiraj 5/9/63.

MYSORE GOVT SECRETARIAT No 3809 1 SEP P.W.D SHARAVATHY VALLEY PROJECT

link

1469/JLS/25-6-63 The main file has been returned to PWD on 13/9/63. under the D.No LAW III/853/63. These papers may also be returned.

(O.W.D)

V. Bhiraj 18/9/63

HVS 18/9/63

C.S. 20/9

234

MEHDI ALI,
DEPUTY SECRETARY TO GOVERNMENT.

MYSORE GOVERNMENT SECRETARIAT
PUBLIC WORKS DEPARTMENT
VIDHANA SOUDHA,
BANGALORE, DT. 3RD SEPTEMBER 19 63

D.O.No.PWD 2208/SVP 63

Dear Sri.Nageswaran,

Sub:-Declaration of capital outlay on Electricity works transferred to Mysore State Electricity Board, from 1-10-1957.

Please refer to your D.O. letter No.W.M.1/AA I/X/794 dated 20-8-1963 on the above subject.

The matter is being examined in consultation with the Law Department and a final reply will follow in due course.

The draft of your D.O. letter received along with the fair copy is returned herewith.

Yours sincerely,

(MEHDI ALI),
Dy.Secy. to Govt.

DEPTT. 3627 20 SEP 1963

To

Sri.A.S.Nageswaran,
Senior Deputy Accountant General,
BANGALORE.

Copy of the above is forwarded to the Law Department with a request to kindly return this Department's file No.PWD 28 SEB 57 on 30-5-1963 along with their opinion.

GOVT. SECRETARIAT -4 SEP 19 LAW DEPTT. (REGISTRAR)

Dy.Secretary to Government,
Public Works Department'S&E).

(S)

GOVERNMENT OF MYSORE

235

No PWD 2604/SVP 63.

MYSORE GOVERNMENT SECRETARIAT
VIDHANA SOUDHA,
Dated, Bangalore, 28. Aug. 196 3
Shravana, Saka Era 1885

FROM

The *Secretary to the Government of Mysore,*
Public Works Department,
Bangalore.

The Accountant General,
Mysore, Bangalore.

Sir,

Subject: Declaration of Capital outlay on Electric works transferred to the Mysore State Electricity Board from 1.10.57.

With reference to your letter No. WM 1/AA/479 dated 28-3-1963 addressed to the Senior Deputy Director of Commercial Audit, Bangalore and copy endorsed to Government on the above subject, I am directed to state that the question is being examined in the Law Department and a further reply will be issued shortly.

Yours faithfully,

Sd/-

(R. A. Ramaswamy)
Under Secretary to Government, PWD.
(Electrical).

236

Copy forwarded to Law Department with a request to return this Department's file bearing No. PWD 28 EEB 57 ~~xx~~ sent to them on 30-5-63 may please be returned early with legal opinion.

(R. A. Ramaswamy)
Under Secretary to Government
P.W. & Elect. Dept., (Elecl.)

MYSORE GOVT. SECRETARIAT
No. 1828
28 AUG 1963
LAW DEPTT. (REGISTRAR D)

The answer for W.H. O.No. 853 has been submitted to the J.S. on 25.8.63. This may be marked to the P.A. to the J.S.

30/8/63

G. A. to J. I

GOVERNMENT OF MYSORE

No.PWD ~~5915/Elec1/63~~ 2375/SUP/63

Mysore Government
Vidhana Soud
Bangalore, Dated:7

MYSORE GOVT SECRETARIAT
See 2 M 1113
REGISTRAR

853
JLS
25/6/63

U.O.Note

Determination of value of assets Transferred by Government of Mysore, to Mysore State Electricity Board.

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The file bearing No.PWD 28 SEB 57 on the above subject was sent to Law Department (No.852/Law III/63) on 30th May 1963. It may kindly be returned with the remarks of that Department urgently.

(R.A.Ramaswamy)
Under Secretary to Government,
Public Works Department.

To

LAW DEPARTMENT.

BmS.

The main file has been submitted to

25/6/63 with D.O. No. (A)10853/63/III. This

be marked to PA to JLS.

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1215

No. PWD 28 SEB 57 2.11.63

To

The Secretary to the Govt. of India,
Ministry of Irrigation & Power,
NEW DELHI.

Sir,

Sub:- Electricity(Supply) Act,1948. Amendment to Section 60(2) regarding declaration of expenditure incurred on Capital Account.

I am directed to state that the Mysore State Electricity Board was constituted w.e.f. 1-10-1957. Under Section 60(2) of the Electricity(Supply) Act,1948 (LIV of 1948), Government had to declare the capital expenditure of the Electrical Dept. as it stood on the 30th Sept. 1957 within a period of two months from that date. But due to re-organisation of States, the time allowed for such declaration was quite inadequate as the figures in respect of the different areas were not available. It may ~~be stated~~ as well be pointed out here that in some cases, they are still under correspondence between the States Governments concerned. In the circumstances only a provisional declaration that too in respect of the old Mysore State and Coorg areas was possible and this was done in an order passed on 30-11-1957 subject to the condition that a final declaration would be made as soon as actual figures were available.

The figures relating to the Capital expenditure are now finalised but a ~~plain~~ reading of Section 60(2) of the said Act makes it clear that only one declaration was ~~xxxxxx~~ contemplated by that Sub Section and that

declaration was expected to be issued in the usual course within a period of two months after the firs constitution of a Board. The Sub-Section ~~did~~ does not envisage the issuing of a preliminary declaration fol up by a final declaration or a series of prelimnar declarations.

A final declaration is necessary as the~~y~~ ~~are~~ one issued already is termed as only a provisional one a also as the amount to be declared has ~~also~~ to be va The final declaration now proposed to be issued woul be obviously out of time and to that extent, its ~~d~~ legality and validity would be open to doubt.

In the circumstances, I am to request you kindl to move the Govt. of India to make suitable amendmer to Section 60(2) of the Act to permit a declaration being made without a time limit in as much as a majo part of the difficulty that has arisen in this regar is attributable to the re-organisation of States.

Yours faithfully,

Ch 22/10

Secy. to Government,
P.W. & E.Dept.

Copy of the above is forwarded to:-

1) The A.G., Mysore, Bangalore with reference to cor pondence resting with his letter No. ~~L.II/P/156~~ dated 29-8-1963, with the request that his remar on the statement of accounts of the MSEB as on 30-9-1957 may kindly be expedited.

2) The Secretary, MSEB., with reference to his lette No. A8-2191/62-63 dated 1.2.1963.

10.63. 29/10/63

P150 CF (PWD)

declaration was expected to be issued in the usual course within a period of two months after the first constitution of a Board. The Sub-Section did envisage the issuing of a preliminary declaration followed up by a final declaration or a series of preliminary declarations.

A final declaration is necessary as they are issued already in terms as only a provisional one and also as the amount to be declared has also to be varied. The final declaration now proposed to be issued would be obviously out of time and to that extent, its legality and validity would be open to doubt.

In the circumstances, I am to request you kindly to move the Govt. of India to make suitable amendments to Section 60(2) of the Act to permit a declaration being made without a time limit in as much as a major part of the difficulty that has arisen in this regard is attributable to the re-organisation of States.

Yours faithfully,

Secy. to Government,
P.W. & E.Dept.

Copy of the above is forwarded to:-

The A.G., Mysore, Bangalore with reference to correspondence resting with his letter No.\L.II\M\156 dated 3-8-1962, with the request that his remarks on the statement of accounts of the MSEB as on 30-9-1957.

The Secretary, MSEB., with reference to his letter No. A8-2191\62-63 dated 1.2.1963.

Grams: 'MELBOARD'

MYSORE STATE ELECTRICITY BOARD

MSEB A3/1651/60-61.

Post Bag No.
BANGALORE-1

Encl.

Linked file no. FD 276 BUD 61

Dated

FROM

The Secretary,
Mysore State Electricity Board,
K. R. Circle, Bangalore-1.

To.

The Secretary to the Government of Mysore,
Finance Department,
Bangalore.

59/15

876

SECRETARIAT SECTION MAY 1963

Sub: Determination of value of assets transferred by the Government of Mysore on 30th September 1957 to the Mysore State Electricity Board.

Sir,

With reference to your letter No.FD 276 Bud 61 dated the 4th September 1962 on the above subject, I am directed to enclose herewith a statement showing the procedure adopted in the Electricity Boards of other States in the country in respect of determination of value of assets, quantum of depreciation etc. transferable from each State Government. The statement contains particulars received from 12 Boards and two copies of each of the letters received from the various Boards are enclosed herewith for kind information.

2. The particulars indicate that the questions are not yet finalised in the case of four Boards, viz., Andhra Pradesh Bihar, Gujarat and East Bengal State Electricity Boards. In other Boards, however, the figures have been accepted on the basis of the data advised by the concerned Accountant General both in respect of Capital outlay and Depreciation Reserve Fund, if any, created prior to the constitution of each Board.

3. While the adequacy or otherwise of the Depreciation Fund transferred by the State Government is said to have not been reviewed by the Uttar Pradesh, Maharashtra and Kerala Boards, such review and consequent claims by the Punjab Board is said to have not been accepted by the Government of Punjab. Assam and M.P.Boards preferred claims as per section 63 of the Indian Electricity(Supply) Act and the matter appears to be pending decision of the respective Governments. Balance of the fund account appear to have been transferred so far by the State Government to the Uttar Pradesh State Electricity Board, Rajasthan, Gujarat and the Madras Boards have not clarified this point. It may also be noted that some of the Boards have pressed their respective State Governments for retrospective review and revision of the Depreciation. Fund at rates prescribed in the Indian Electricity(Supply)Act.

4. The above details are furnished for kind information of Government with reference to the minutes of the discussions held between the Deputy Secretary to Government, Finance Department(Budget) and the Chief Accounts Officer of the Board. The particulars elicited from other Boards confirm the propriety of reviewing the position of accumulated Depreciation Fund as on the date of formation of this Board with reference to the provisions of the Indian Electricity(Supply) Act 1948. This measure is again in confirmity with the Resolution passed at the Conference of the Chairmen of the Electricity Boards held in New Delhi

In the circumstances I am to request you kindly to obtain and communicate the orders of Government approving the proposals of the Board made in letter of even No. dated 5-8-61 regarding the procedure adopted for the calculation of the Depreciation upto 30-9-57 and the amount of the Depreciation as on the said date, as arrived at by the Special Accounts Officer appointed for the categorisation of assets.

Yours faithfully,

(B.S.Narayan)
Secretary.

Copy to the Secretary to Government of Mysore, Public Works Department, Bangalore, for kind information.

-do- the Deputy Director of Commercial Audit, Bangalore.

-do- the Chief Accounts Officer, M.S.E.Board, Bangalore.

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1) The file No PWD 28SSB 57 has been sent to L.D. on 30.5.63. ~~this this may also be marked to that Dept~~ If appd its return will be awaited to put up this receipt.

NVSubbiah 6/6/63

7.6.63

2) LD by me sended on 17.6.63

12/6/6

3) A draft n.o. to LD is put up for appl.

NVSubbiah 20/6/63.

21.6.63

4) Issue

21/6/63

Issued

Dated 26-6-63

Sub: Determination:
Transferred by Govt

Mysore Government Secretariat

Prot File No. 5915/Sled of 1963. [App. F. II FD. 276 Bud

Serial No.

U.O. No. 2315/SUP/63. dt 23/7/1963 fr the U/S (Budget) requesting to return the file with the copies of letters of the MS asked for.

5) The U.O. reminder received fr the F.D. (Budget) is placed below since the Main file bearing No. 285 has been sent to L.D. on 30/5/19 and the U.O. reminder is pres to L.D. in diary no. 2375/SUP/63. So the return of the main file may perhaps be awaited

6) 25/7/63 L.D may be reminded to return the file immediately. See Leg note of F.1. may be returned to Govt dept with the remark that the file in question is referred to L.D. and that it will be returned as soon as it is received back.

27.7.63

7) US (E) L.D may be reminded F.D's note may be

Seen.

27/7/63

tion of value of assets transferred to the Mysore State Electricity Board.

File No. PWD. 2375/SUP/1963.

Mysore Government Secretariat

L.F. FD 276 Bud/61.

Serial No.

8) Draft U.O. reminder to the Law Dept. is prompt for appl.

27/7/63.

2/8/63

6/8/63 US(E).

Issued on 8.8.63.

return This Dept's file ~~no~~

bearing No PWD 28 SEB 51 regarding

the determination of value of assets

transferred by the Govt of Mysore

in 1957 to MSEB, which was referred

to ~~[illegible]~~ d

on. 30.5.1963. for remarks.

U/S PWD (E

NVSubbar
19/6/63.

2.6.63 L.D.

GOVERNMENT OF MYSORE

No.PWD 5915/Elec1/63.

Mysore Government Secretariat,
'Vidhana Soudha'

Bangalore, dated the 26 June 1963,
Ashadha Saka Era.1885.

U.O. NOTE

The Law Department is requested to return this departments file bearing No.PWD 28 SEB 57 regarding the determination of value of asse transferred by the Government of Mysore in 1957 to Mysore State Electricity Board, which was referred to it on 30/5/1963 for remarks.

O/C 26/6/63

(R. A. Ramaswamy)
Under Secretary to Government,
Public Works & Electricity Dept.

Government of Mysore.

246

No.PWD 3736/Elel/63. Mysore Government Secretariat,
Vidhana Soudha,
Bangalore, Dated 17 July 1963.

MYSORE GOVT SECRETARIAT
No. 2375
24 JUL 1963
KABBINI VALLEY PROJECT

U.O. Note.

1119

Subject: Declaration of capital outlay on Electricity Works transferred to the Mysore State Electricity Board from 1.10.1957.

The file bearing No.PWD 28 SEB 57 on the above subject was sent to LAW DEPARTMENT on 18th April 1963. It may kindly be returned with the opinion of that Department urgently.

No. ES 1854
PWD WORKS & ELEC. DEPT.

(R.A. Ramaswamy),
Under Secretary to Government,
Public Works and Electricity Department.

LAW DEPARTMENT.

M 994
18

1) The main file has been returned to P.W.D on 29/5/63 with D. No 596/63/LA&III. Hence this may be returned

2) (P.W.D)

247

3) 852/Law III/63

PWD 2375

4) The file bearing no. PWD. 28 SBB 57 which was obtained from Law Deptt. on 29/5/1963 personally by Sri. N. Venkataubbaiah Asst. of the PWD. Same was returned on 30/5/1963 and referred to L.D. Law III on 30/5/63 under no. 852, Hence this paper may now be re[illegible] L.D. to make available his Dep[illegible] bearing no. PWD. 28 SBB 57 fo[illegible]

GOVERNMENT OF MYSORE

NO.PWD 2375/SUP/63

Mysore Government Secretariat,
Vidhana Soudha,
Bangalore, Dated: 8. 8. 1963

Subject: Determination of value of assets Transferred by Govt. of Mysore to MSEB.

The file bearing No.PWD 288EB57 on the above subject was sent to Law Department (No.852/Law III/63) on 30th May 1963 It may kindly be returned with the ~~opinion~~/remarks of Fnce Deptt. urgently. ~~Departments.~~

6/8/63

Under Secretary to Govt. P.W.
and Electricity Department.

27/7/63

PWD 28 SEB 57

Karthika, 27-13 | 11 -1963
1885

Public Works Department.

The Accountant General, Mysore,
Bangalore.

Sub:Capital outlay on Electricity Works transferred to Mysore State Electricity Board 1.(

....

Sir,

With reference to para 1 of your letter No.L.II.F.63-6 dated 1.11.1963 on the above subject, I am directe invite reference to Government letter of even numb dated 2.11.1963 addressed to Government of India a copy endorsed to you.

With reference to para 2 of your letter, I a request you kindly to forward a copy of your le II/F/229 dated 24.4.1961.

Yours faithfully,

12/11/63

(S.Balasubramanyam)
Under Secretary to Govern
P.W.& Electrical Departm

'2

GOVERNMENT OF MYSORE

2375/SVD/63

No.PWD 5915/Elec1/63

Mysore Government Secretariat,
Vidhana Soudha,
Bangalore, Date 7th August'63

U.O.Note

Determination of value of assets
Transferred by Government of Mysore,
to Mysore State Electricity Board.

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The file bearing No.PWD 28 SEB 57 on the above subject was sent to Law Department (No.852/Law II/63) on 30th May 1963. It may kindly be returned with the remarks of that Department urgently.

7/8/63

(R.A.Ramaswamy)
Under Secretary to Government,
Public Works Department.

To

LAW DEPARTMENT

BmS.

No. L II/F/63-64/477

To

The Secretary to the Government of Mysore,
Public Works and Electrical Deptt.,
Bangalore.

SECRETARIAT
572
2 NOV 1963
PUBLIC WORKS DEPARTMENT

Sub: Capital outlay on Electricity Works transferred to Mysore State Electricity Board from 1-10-57.

Sir,

I am to invite a reference to correspondence resting with your endorsement No.PWD 28/SEB57 dated 21-8-63 on the subject indicated above and to request you kindly to intimate the action taken by Government in regard to the final declaration of the Capital expenditure on the Electricity works transferred to the Electricity Board.

The terms and conditions of the loan, rates of penal interest, number of instalment etc. called for in this office letter No.LII/F/129 dated 24-4-61 may please be arranged to be furnished early.

Yours faithfully,

Asstt. Accounts Officer.

24/11/63

g/

Sri Sastry
4/11/63

Appears to be
[illegible] page 100 [illegible]
(There is no [illegible]
24-4-61)

1-11

OFFICE OF THE
ACCOUNTANT GENERAL, MYS
BANGALORE.

NO. WM1/AA1/X/1001

Dated 24 Oct 1963/ Asvn 1885

To

The Secretary to the Government of Mysore,
P.W.& Electrical Department,
Bangalore.

MYSORE GOVERNMENT SECRETARIAT
TAPPAL SECTION
1 NOV 1963
SECTION
PUBLIC WORKS DEPARTMENT

Sub: Declaration of Capital outlay on Electricity works transferred to the Mysore State Electricity Board from 1-10-57.

I am to invite a reference to the correspondence resting with your letter NO. PWD 2604/SVP63 dated 28-8-63 on the subject cited above and request that a final reply in the matter may please be arranged to be sent early.

Yours faithfully,

Assistant Accounts Officer.

Copy to Sr. Dy. Director of Commercial Audit, Bangalore. for information.

Asstt. Accounts Officer.

kmr

No PW928 SEB57

Dated :-

To

The Accountant
Mysore
Bor

Sir

ono :

as in page
para 19
W.r.t/your letter no L.1
63-64/477 d. 1-11-63
above subject, I a
directed to invite y
to your letter of even
2/11/63 addressed to G.C
copy endorsed to you.
With ref to par
your letter, I am
to request you kindly to forward
a
no. LII/F.h-
of your letter,

N.K.Prabhakara Rao, I.A.S.,
Deputy Secretary to Govt.
Public Works & Electricity Department-

D.O.No.PWD 60 EGL 61

Mysore Government Secretari
Vidhana Soudha,

Bangalore, Dated:4th Oct.19

Dear Sir,

ears due from Government Depart-
its to the Mysore State Electricity
rd as on 1.6.1961

I am desired to invite your attention to Government Circular of even number dated 15.9.1962 and to state that the Mysore State Electricity Boa has complained that large amounts of arrears on account of Electrical energy charges are still due from several Government Departments to Mysore Stat Electricity Board from a very long time and that i is highly objectionable to continue power supply in the circumstances. The outstanding amount noted against your office is Rs..... I a therefore to request you kindly to bestow your personal attention in this matter and forward a detailed report of the payment or payments so far made to the Mysore State Electricity Board and t arrears still remaining over explaining the reas therefor.

Immediate necessary action in the matter i requested and the action taken by you may please intimated to Government before 31-10-1962